



To: EC, GC, and Society Officers

From: Brent St. Denis, Treasurer

Re: **Treasurer's Report as of SEPTEMBER 30th, 2025**

Hi everyone – here is the latest update on Fellowship finances as of the end **SEPTEMBER 2025**. This report is provided to the Fellowship's General Council and Society leadership in CONFIDENCE. Please do not share beyond your leadership circle without permission. And as always, a BIG thank-you to Geoff for keeping the good records that make these reports possible.

Investments – The following year-to-date summaries are excerpted from the September month-end investment reports. As of this writing on October 8th the total value of assets held in investments is about **\$2,743,000** which is somewhat above the open-year portfolio balance of apprx \$2,666,800. This is after draws for operations including conferences (IC26), market uncertainty and a couple of exceptional donations. See the Balance Sheet below for cash in the banks which is not included in the portfolio reports. We have not yet achieved the point at which regular donations (non-legacy) are covering our operations. Until we get there, we will be dependent on some portion of monthly investment earnings. To place this in perspective our Dec 31/21 portfolio balance was \$2,776,338 then came Covid and the usual draws for operations.

The Fellowship's Stewardship Committee is working to expand our donor base of both smaller and larger gifts including those able to remit smaller but important monthly amounts of \$10/mo or \$20/mo or more by auto-debit. Please consider signing up if you have not already done so. The Legacy/Estate Donor program is another important initiative. And please consider UBF in your final estate plans. <https://urantia.org/donations>

| | THIS PERIOD | THIS YEAR |
|----------------------|-----------------------|-----------------------|
| Opening value | \$1,083,356.26 | \$1,088,970.34 |
| Cash deposited | 0.00 | 0.00 |
| Securities deposited | 0.00 | 0.00 |
| Cash withdrawn | 0.00 | -74,024.95 |
| Securities withdrawn | 0.00 | 0.00 |
| Change in value | 5,219.44 | 73,630.31 |
| Closing value | \$1,088,575.70 | \$1,088,575.70 |



| | This Statement | | Year to Date | |
|--------------------------|----------------|-------------------|--------------|-------------------|
| Beginning Balance | \$ | 845,298.65 | \$ | 829,260.17 |
| Deposits ⇄ | \$ | 0.00 | \$ | 0.00 |
| Income | \$ | 1,042.97 | \$ | 9,010.02 |
| Withdrawals ⇄ | \$ | 0.00 | \$ | (50,000.00) |
| Expenses | \$ | 0.00 | \$ | (5,431.53) |
| Change in Value | \$ | 18,143.93 | \$ | 81,646.89 |
| Ending Balance | \$ | 864,485.55 | \$ | 864,485.55 |



| | |
|-------------------------------|---------------------|
| Beginning Fund Balance | 745,549.35 |
| Interest and Dividends | 15,619.09 |
| Unrealized Gains (Losses) | 57,029.05 |
| Realized Gains (Losses) | 9,350.28 |
| Grants Approved | (40,000.00) |
| Net Project Income (Expenses) | (26.01) |
| Administrative Fees | (4,331.58) |
| Change in Account Value | 37,640.83 |
| Ending Fund Balance | \$783,190.18 |

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IT, Standing Committees and selected other Expenditures
to end SEPTEMBER, 2025 with previous year

| | To SEPT 30, 2025 | TO SEPT 30, 2024 |
|---|------------------|------------------|
| 5200000 Contract Services | | |
| 5231000 Spanish Reader Services | 23,905 | 767 |
| 5241000 IT/Web Consultants | 4,200 | |
| 5240000 IT/Web Coordinator | | |
| 5241001 IT Consultant Content | 1,412 | 7,640 |
| 5241003 IT Consultant Admin Functions | 943 | 5,980 |
| Total 5240000 IT/Web Coordinator | \$ 2,355 | \$ 13,620 |
| 5241002 Consultant - Communications | 16,383 | 14,237 |
| Total 5241000 IT/Web Consultants | \$ 22,938 | \$ 27,858 |
| 5250000 Accounting Fees | | 0 |
| 5260000 Audit Fees | 10,000 | 5,000 |
| 5270000 Legal Fees | | 1,588 |
| Total 5200000 Contract Services | \$ 56,843 | \$ 35,212 |
| 5231000 - Spanish Reader Services | 3,030 | |
| 5241001 - Consulting Content | 781 | |
| 5241003 - Web/IT Consultants | 2,600 | |
| 5260063 - EC Special Projects | 3,225 | |
| 5300000 Committee Expense | | |
| 5300300 Committee-Interfaith | | |
| 5300340 Interfaith - Events & Projects | 475 | |
| Total 5300300 Committee-Interfaith | \$ 475 | \$ 0 |
| 5300400 Committee-Outreach | -279 | |
| 5300420 Outreach - Fairs & Expos | 9,345 | 1,835 |
| 5300430 Outreach - Programs | 73 | 500 |
| Total 5300400 Committee-Outreach | \$ 9,139 | \$ 2,335 |
| 5300500 Committee - Int'l Fell | | |
| 5300541 Int'l Fell - Special Projects | 50,865 | 29,162 |
| 5300560 Int'l Fell - Outreach Materials | | 233 |
| Total 5300500 Committee - Int'l Fell | \$ 50,865 | \$ 29,395 |
| 5300600 Committee-Education | | |
| 5300620 Education - Travel Expense | | 3,000 |
| Total 5300600 Committee-Education | \$ 0 | \$ 3,000 |
| 5300700 Committee - Publications | | |
| 5300720 Publications - Postage | 97 | |
| 5300730 Publicitns - Fellowship Herald | 4,229 | |
| 5300740 Publications - Labor | 1,343 | 2,310 |
| 5300790 Publications- Miscellaneous | 131 | 237 |
| Total 5300700 Committee - Publications | \$ 5,800 | \$ 2,547 |
| 5300800 Committee- Finance | | 576 |

| | | |
|--|-----------|-----------|
| 5300822 Finance - Shipping/Postage | 581 | 2,254 |
| 5300826 Finance - Special Project | 5,382 | 5,056 |
| Total 5300800 Committee- Finance | \$ 5,963 | \$ 7,886 |
| 5300950 Committee - YaYA | | |
| 5300954 YaYA - Travel | | 1,650 |
| 5300955 YaYA - Events | 2,402 | 1,553 |
| Total 5300950 Committee - YaYA | \$ 2,402 | \$ 3,203 |
| Total 5300000 Committee Expense | \$ 74,642 | \$ 48,366 |
| 5301000 Conference Expenses | 81,399 | 99,035 |
| 5360000 Special Programs | | 210 |
| 5360029 ACFW Program - Domestic | 907 | 2,194 |
| 5360030 FEF SMF Grants | 4,506 | 11,476 |
| 5360032 Study Group Directory | 1,000 | |
| 5360033 Womens Fund Grants | -500 | 2,139 |
| Total 5360000 Special Programs | \$ 5,913 | \$ 16,019 |
| 5360030 · FEF SMF Grants | 23,599 | |
| 5360033 - womens fund grant | 1,205 | |
| 5360060 Website/IT Expense | 95 | |
| 5360040 Spanish Website | 4,827 | |
| 5360050 English Website | 24,369 | 14,640 |
| 5360064 Web/IT- Software/Platform Fees | 15,442 | 12,324 |
| Total 5360060 Website/IT Expense | \$ 44,733 | \$ 26,964 |
| 5360590 Pipeline of Light | | |
| 5360591 POL - Books | | 252 |
| 5360592 POL - Shipping / misc | 312 | 352 |
| 5360596 POL - Prison Shipping | 4,038 | 2,834 |
| Total 5360590 Pipeline of Light | \$ 4,350 | \$ 3,438 |
| 5361000 - UB Shipping | 2,472 | |
| 5361000 Programs UB Shipping | 1,728 | 2,359 |

SUMMARY PROFIT AND LOSS TO SEPT 30, 2025 with previous year

| | Jan - Sep, 2025 | Jan - Sep, 2024 |
|--|-----------------|-----------------|
| Revenue | | |
| 4000000 Contributions | 139,735 | 97,063 |
| 4100000 Sales | 14,615 | 17,860 |
| 4200100 Conference Income | 103,387 | 108,273 |
| 4300000 Interest Earned | 7,858 | 9,925 |
| 4350000 Dividends Received | 33,044 | 36,654 |
| 4400002 Gain(Loss)-Sales of Securities | 28,884 | 12,755 |
| Total Revenue | \$ 327,522 | \$ 282,530 |
| Cost of Goods Sold | | |

| | | |
|---|-------------|------------|
| 5000000 Cost of Goods Sold | 22,070 | 24,873 |
| Total Cost of Goods Sold | \$ 22,070 | \$ 24,873 |
| Gross Profit | \$ 305,451 | \$ 257,658 |
| Expenditures | | |
| 5100000 Employee Expense | 71,510 | 69,574 |
| 5200000 Contract Services | 56,843 | 35,212 |
| 5231000 - Spanish Reader Services | 3,030 | |
| 5241001 - Consulting Content | 781 | |
| 5241003 - Web/IT Consultants | 2,600 | |
| 5260063 - EC Special Projects | 3,225 | |
| 5300000 Committee Expense | 74,642 | 48,366 |
| 5301000 Conference Expenses | 81,399 | 99,035 |
| 5360000 Special Programs | 5,913 | 16,019 |
| 5360030 - FEF SMF Grants | 23,599 | |
| 5360033 - womens fund grant | 1,205 | |
| 5360060 Website/IT Expense | 44,733 | 26,964 |
| 5360590 Pipeline of Light | 4,350 | 3,438 |
| 5361000 - UB Shipping | 2,472 | |
| 5361000 Programs UB Shipping | 1,728 | 2,359 |
| 5400000 EC/GC | 10,050 | 119 |
| 5600000 Administrative Expense | 23,224 | 23,033 |
| 5800000 Depreciation and Amortization | | 7,880 |
| 7400010 Taxes - Other Taxes&Filing Fees | 217 | 38 |
| 9999010 Bank Service Charges | 1,396 | 1,455 |
| Uncategorized Expense | 53 | |
| Total Expenditures | \$ 412,971 | \$ 333,492 |
| Net Operating Revenue | -\$ 107,520 | -\$ 75,834 |
| Other Revenue | | |
| 4999000 Unrealized gain/loss | 162,177 | 192,346 |
| Total Other Revenue | \$ 162,177 | \$ 192,346 |
| Other Expenditures | | |
| Unrealized Gain or Loss | 0 | 0 |
| Reconciliation Discrepancies-1 | 50 | |
| Total Other Expenditures | \$ 50 | \$ 0 |
| Net Other Revenue | \$ 162,127 | \$ 192,346 |
| Net Revenue | \$ 54,607 | \$ 116,512 |

SUMMARY BALANCE SHEET AT SEPT 30, 2025 WITH PRIOR YEAR

| | 30-Sep-25 | 30-Sep-24 |
|---|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 1000000 Cash Accounts | 101,536 | 94,874 |
| Total Bank Accounts | 101,536 | 94,874 |
| Accounts Receivable | | |
| 1100000 Accounts Receivable | 3,189 | 3,381 |
| Total Accounts Receivable | 3,189 | 3,381 |
| Other Current Assets | | |
| 1200000 Inventory Asset | 23,828 | 40,796 |
| 1299000 Undeposited Funds | 931 | 1,193 |
| 1300000 Prepaid Expenses | 96,965 | 436 |
| 1340000 Accrued Interest | 4,440 | 4,238 |
| 5360050 - Website Content | 1,142 | 0 |
| Total Other Current Assets | 127,305 | 46,662 |
| Total Current Assets | 232,031 | 144,917 |
| Other Assets | | |
| 1700000 Investments | 2,711,580 | 2,519,876 |
| 1800000 Other Assets | 22,958 | 0 |
| Total Other Assets | 2,734,538 | 2,519,876 |
| TOTAL ASSETS | 2,966,568 | 2,664,793 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2600000 Accrued Expenses | 14,592 | 11,587 |
| Total Accounts Payable | 14,592 | 11,587 |
| Total Current Liabilities | 14,592 | 11,587 |
| Total Liabilities | 14,592 | 11,587 |
| Equity | | |
| 3000000 Unrestricted net assets | 2,340,520 | 2,403,413 |
| 3200000 Temporarily Restrict Net Assets | 22,972 | 18,831 |
| 3900 Retained Earnings | 533,877 | 114,451 |
| Net Revenue | 54,607 | 116,512 |
| Total Equity | 2,951,976 | 2,653,206 |
| TOTAL LIABILITIES AND EQUITY | 2,966,568 | 2,664,793 |