



To: EC, GC, and Society Officers

From: Brent St. Denis, Treasurer

Re: **Treasurer's Report as of OCTOBER 31st, 2025**

Hi everyone – here is the latest update on Fellowship finances as of the end **OCTOBER 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 October month-end investment reports. As of this writing on November 10th the total value of assets held in investments is about **\$2,722,547** which is somewhat above the open-year portfolio balance of approx \$2,666,800. This is after draws for operations including conferences (IC26), market uncertainty and a couple of exceptional donations.

The Legacy/Estate Donor program is an important initiative. Please consider UBF in your final estate plans. <https://urantiabook.org/donations>

See the Balance Sheet below for cash in the banks which is not included in the portfolio reports. When all is said we have not yet achieved the point at which regular annual and monthly donations are covering our operations. Until we get there, we will be dependent on some portion of monthly investment earnings.

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.

	THIS PERIOD	THIS YEAR
Opening value	\$1,088,575.70	\$1,088,970.34
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,802.13	-75,827.08
Securities withdrawn	0.00	0.00
Change in value	-7,043.96	66,586.35
Closing value	\$1,079,729.61	\$1,079,729.61



	This Statement		Year to Date
Beginning Balance	\$	864,485.55	\$ 829,260.17
Deposits ✧	\$	0.00	0.00
Income	\$	789.66	9,799.68
Withdrawals ✧	\$	0.00	(50,000.00)
Expenses	\$	(1,962.47)	(7,394.00)
Change in Value	\$	(4,845.97)	76,800.92
Ending Balance	\$	858,466.77	\$ 858,466.77



Beginning Fund Balance	745,549.35
Interest and Dividends	15,619.09
Unrealized Gains (Losses)	67,596.70
Realized Gains (Losses)	9,350.28
Grants Approved	(40,000.00)
Net Project Income (Expenses)	(26.01)
Administrative Fees	(4,886.01)
Change in Account Value	47,654.05
Ending Fund Balance	\$793,203.40

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

	Jan 1 - Oct 31 2025	Jan 1 - Oct 31 2024
5241000 IT/Web Consultants	4,200	2,800
5240000 IT/Web Coordinator		
5241001 IT Consultant Content	1,412	9,174
5241003 IT Consultant Admin Functions	943	6,630
Total for 5240000 IT/Web Coordinator	2,355	15,804
5241002 Consultant - Communications	18,101	14,957
Total for 5241000 IT/Web Consultants	24,656	33,561
5260000 Audit Fees	10,000	5,000
5250000 Accounting Fees		-
5270000 Legal Fees		2,088
Total for 5200000 Contract Services	58,560	43,797
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 for 5300300 Committee-Interfaith	475	
5300400 Committee-Outreach	-	279
5300420 Outreach - Fairs & Expos	9,802	6,972
5300430 Outreach - Programs	73	533
5300460 Outreach - Books & Supplies		1,459
Total for 5300400 Committee-Outreach	9,596	8,963
5300500 Committee - Int'l Fell		
5300541 Int'l Fell - Special Projects	53,619	32,804
5300560 Int'l Fell - Outreach Materials		233
Total for 5300500 Committee - Int'l Fell	53,619	33,038
5300700 Committee - Publications		
5300720 Publications - Postage	97	
5300730 Publictns - Fellowship Herald	4,759	
5300740 Publications - Labor	1,854	2,476
5300790 Publications- Miscellaneous	131	237
Total for 5300700 Committee - Publications	6,841	2,713
5300800 Committee- Finance		576
5300822 Finance - Shipping/Postage	581	2,554

5300826 Finance - Special Project	5,382	5,056
Total for 5300800 Committee- Finance	5,963	8,186
5300950 Committee - YaYA		
5300955 YaYA - Events	2,402	1,553
5300954 YaYA - Travel		1,650
Total for 5300950 Committee - YaYA	2,402	3,203
5300600 Committee-Education		
5300620 Education - Travel Expense		3,000
Total for 5300600 Committee-Education		3,000
Total for 5300000 Committee Expense	78,895	59,103
5301000 - conference expenses	1,261	
5301000 Conference Expenses	81,078	99,633
5360000 Special Programs		210
5360029 ACFW Program - Domestic	1,178	3,108
5360030 FEF SMF Grants	4,506	16,976
5360032 Study Group Directory	1,000	
5360033 Womens Fund Grants	- 500	2,139
Total for 5360000 Special Programs	6,184	22,433
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	16,911
5360064 Web/IT- Software/Platform Fees	15,442	14,238
Total for 5360060 Website/IT Expense	44,733	31,149
5360590 Pipeline of Light		
5360592 POL - Shipping / misc	312	352
5360596 POL - Prison Shipping	4,563	3,418
5360591 POL - Books		252
Total for 5360590 Pipeline of Light	4,875	4,022
5361000 Programs UB Shipping	1,728	2,529
5361000 - UB Shipping	2,472	
5400000 EC/GC		
5400100 EC/GC Meetings	11,320	
5400400 EC/GC Misc. Expenses	1,071	172
5400210 SCICR		-
Total for 5400000 EC/GC	12,390	172

**SUMMARY PROFIT AND LOSS TO OCT 31, 2025 with previous year
(aka Statement of Activity)**

	Jan - Oct, 2025	Jan - Oct, 2024
Revenue		
4000000 Contributions	149,440	323,782
4100000 Sales	15,072	18,695
4200100 Conference Income	107,821	108,273
4300000 Interest Earned	7,858	10,008
4350000 Dividends Received	35,762	39,407
4400002 Gain(Loss)-Sales of Securities	29,009	14,535
Total Revenue	\$ 344,963	\$ 514,700
Cost of Goods Sold		
5000000 Cost of Goods Sold	24,096	26,793
Total Cost of Goods Sold	\$ 24,096	\$ 26,793
Gross Profit	\$ 320,866	\$ 487,907
Expenditures		
5100000 Employee Expense	82,965	77,524
5200000 Contract Services	58,560	43,797
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	78,895	59,103
5301000 - conference expenses	1,261	
5301000 Conference Expenses	81,078	99,633
5360000 Special Programs	6,184	22,433
5360030 · FEF SMF Grants	23,599	
5360033 - womens fund grant	1,205	
5360060 Website/IT Expense	44,733	31,149
5360590 Pipeline of Light	4,875	4,022
5361000 - UB Shipping	2,472	
5361000 Programs UB Shipping	1,728	2,529
5400000 EC/GC	12,390	172
5600000 Administrative Expense	24,045	27,797
5800000 Depreciation and Amortization		7,880
7400010 Taxes - Other Taxes&Filing Fees	217	38
9999010 Bank Service Charges	1,489	1,563
Uncategorized Expense	53	
Total Expenditures	\$ 435,386	\$ 377,641
Net Operating Revenue	-\$ 114,520	\$ 110,266

Other Revenue		
4999000 Unrealized gain/loss	174,645	163,265
Total Other Revenue	\$ 174,645	\$ 163,265
Other Expenditures		
Unrealized Gain or Loss	0	0
Reconciliation Discrepancies-1	50	
Total Other Expenditures	\$ 50	\$ 0
Net Other Revenue	\$ 174,595	\$ 163,265
Net Revenue	\$ 60,075	\$ 273,531

**SUMMARY BALANCE SHEET AT OCTOBER 31st, 2025
WITH PRIOR YEAR (aka Statement of Financial Position)**

	As of Oct 31, 2025	As of Oct 31, 2024
ASSETS		
Current Assets		
Bank Accounts		
1000000 Cash Accounts	92,889	62,593
Total Bank Accounts	92,889	62,593
Accounts Receivable		
1100000 Accounts Receivable	2,798	1,470
Total Accounts Receivable	2,798	1,470
Other Current Assets		
1200000 Inventory Asset	23,605	40,447
1299000 Undeposited Funds	1,263	340
1300000 Prepaid Expenses	98,135	4,729
1340000 Accrued Interest	4,440	5,515
5360050 - Website Content	1,142	0
Total Other Current Assets	128,584	51,030
Total Current Assets	224,271	115,092
Other Assets		
1700000 Investments	2,726,338	2,696,174
1800000 Other Assets	22,958	0
Total Other Assets	2,749,296	2,696,174
TOTAL ASSETS	2,973,567	2,811,267
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2600000 Accrued Expenses	16,123	16,099
Total Accounts Payable	16,123	16,099
Total Current Liabilities	16,123	16,099

Total Liabilities	16,123	16,099
Equity		
3000000 Unrestricted net assets	2,340,520	2,388,355
3200000 Temporarily Restrict Net Assets	22,972	18,831
3900 Retained Earnings	533,877	114,451
Net Revenue	60,075	273,531
Total Equity	2,957,444	2,795,168
TOTAL LIABILITIES AND EQUITY	2,973,567	2,811,267