



To: EC, GC, and Society Officers
 From: Brent St. Denis, Treasurer
 Re: Treasurer's Report as of **APRIL 30, 2026**

Hi everyone – here is the latest update on Fellowship finances as of the end of **APRIL 2026**. 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.

ENDOWMENT FUND – our invested assets (the total of our 3 portfolios) which amounted to approx \$ 2,786,170 as of May 10th, constitute funds over which the Fellowship has trusteeship to ensure the financial viability of our organization for generations to come. (the total is modestly up from Dec 31). The EC has adopted a simple rule that at least 5% of any annual growth of the Endowment Fund should be reinvested to increase the fund base. A portion of growth above 5% may be used for operations.

The Legacy/Estate Donor program is an important initiative. Please consider UBF in your final estate plans. <https://urantiabook.org/donations>
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	\$1,064,295.98	\$1,078,923.42
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,760.58	-7,232.63
Securities withdrawn	0.00	0.00
Change in value	39,340.21	30,184.82
Closing value	\$1,101,875.61	\$1,101,875.61



	This Statement		Year to Date	
Beginning Balance	\$	812,205.21	\$	854,923.06
Deposits ⇄	\$	0.00	\$	0.00
Income	\$	826.02	\$	3,474.68
Withdrawals ⇄	\$	0.00	\$	0.00
Expenses		(1,798.69)	\$	(3,684.96)
Change in Value	\$	37,029.85	\$	(6,450.39)
Ending Balance	\$	848,262.39	\$	848,262.39



Beginning Fund Balance		797,410.28
Interest and Dividends		6,123.50
Unrealized Gains (Losses)	KANSAS CITY CF	20,347.89
Realized Gains (Losses)		3,160.52
Administrative Fees		(1,707.46)
Change in Account Value		27,924.45
Ending Fund Balance		\$825,334.73

DO YOU HAVE SOME GOOD IDEAS FOR GREEN FUNDS OR INTERNATIONAL EQUITIES THAT THE EC COULD LOOK AT? OUR ADVISORS ARE INSTRUCTED TO INVEST CONSERVATIVELY IN LOWER RISK STOCKS.

**Statement of Activity with Previous Year
SELECTED ACCOUNTS ONLY**

	Jan 1 - Apr 30 2026	Jan 1 - Apr 30 2025
Total for 5200000 Contract Services	23,987	30,791
5231000 - Spanish Reader Services	2,979	807
5241001 - Consulting Content	1,232	781
5260063 - EC Special Projects	1,000	2,350
5300000 Committee Expense		
5300300 Committee-Interfaith		
5300340 Interfaith - Events & Projects	2,715	475
Total for 5300300 Committee-Interfaith	2,715	475
5300400 Committee-Outreach	545	
5300420 Outreach - Fairs & Expos	4,241	1,103
5300430 Outreach - Programs	4	0
Total for 5300400 Committee-Outreach	4,790	1,103
5300500 Committee - Int'l Fell		
5300541 Int'l Fell - Special Projects	18,303	14,790
Total for 5300500 Committee - Int'l Fell	18,303	14,790
5300700 Committee - Publications		
5300720 Publications - Postage	0	97
5300730 Publicitns - Fellowship Herald		3,699
5300740 Publications - Labor	271	1,138
5300790 Publications- Miscellaneous		131
Total for 5300700 Committee - Publications	271	5,065
5300800 Committee- Finance		
5300822 Finance - Shipping/Postage	0	0
5300826 Finance - Special Project	500	380
Total for 5300800 Committee- Finance	500	380
5300950 Committee - YaYA		
5300955 YaYA - Events		845
Total for 5300950 Committee - YaYA		845
Total for 5300000 Committee Expense	26,579	22,657
5301000 Conference Expenses	208,524	8,671
5360000 Special Programs		
5360029 ACFW Program - Domestic		666

5360030 FEF SMF Grants	8,451	4,506
5360032 Study Group Directory		1,000
Total for 5360000 Special Programs	8,451	6,172
5360030 · FEF SMF Grants (deleted)		6,759
5360033 - womens fund grant (deleted)		705
5360060 Website/IT Expense	0	
5360040 Spanish Website	0	3,150
5360050 English Website	8,602	10,351
5360064 Web/IT- Software/Platform Fees	4,359	9,349
Total for 5360060 Website/IT Expense	12,961	22,850
5360590 Pipeline of Light		
5360592 POL - Shipping / misc	70	235
5360596 POL - Prison Shipping	2,279	1,213
Total for 5360590 Pipeline of Light	2,349	1,448
5361000 - UB Shipping (deleted)		400
5361000 Programs UB Shipping	0	1,728

Statement of Activity with Previous Year
(aka Profit & Loss)

	Jan 1 - Apr 30 2026	Jan 1 - Apr 30 2025
Revenue		
4000000 Contributions	42,515	35,905
4100000 Sales	5,208	4,943
4200100 Conference Income	232,338	53,256
4300000 Interest Earned	0	993
4350000 Dividends Received		14,478
4400002 Gain(Loss)-Sales of Securities		1,898
Channel sales	776	
Total for Revenue	280,837	111,473
Cost of Goods Sold		
5000000 Cost of Goods Sold	7,173	7,348
Channel selling fees	28	
Total for Cost of Goods Sold	7,201	7,348
Gross Profit	273,636	104,125
Expenditures		
5100000 Employee Expense	33,391	34,087
5200000 Contract Services	23,987	30,791

5231000 - Spanish Reader Services	2,979	807
5241001 - Consulting Content	1,232	781
5260063 - EC Special Projects	1,000	2,350
5300000 Committee Expense	26,579	22,657
5301000 Conference Expenses	208,524	8,671
5360000 Special Programs	8,451	6,172
5360030 - FEF SMF Grants (deleted)		6,759
5360033 - womens fund grant (deleted)		705
5360060 Website/IT Expense	12,961	22,850
5360590 Pipeline of Light	2,349	1,448
5361000 - UB Shipping (deleted)		400
5361000 Programs UB Shipping	0	1,728
5400000 EC/GC	91	7,508
5600000 Administrative Expense	9,962	13,607
7400010 Taxes - Other Taxes&Filing Fees	0	18
9999010 Bank Service Charges	427	531
Channel expenses	30	
Total for Expenditures	331,964	161,871
Net Operating Revenue	-58,328	-57,746
Other Revenue		
4999000 Unrealized gain/loss		-31,684
Total for Other Revenue		-31,684
Other Expenditures		
Unrealized Gain or Loss		
Reconciliation Discrepancies-1	-100	50
Total for Other Expenditures	-100	50
Net Other Revenue	100	-31,734
Net Revenue	-\$58,228	-\$89,480

**Statement of Financial Position with Previous Year
(aka Balance Sheet)**

	As of Apr 30, 2026	As of Apr 30, 2025
Assets		
Current Assets		
Bank Accounts		
1000000 Cash Accounts	265,807	83,542
PayPal balance account	822	

Total for Bank Accounts	266,629	83,542
Accounts Receivable		
1100000 Accounts Receivable	877	1,828
Total for Accounts Receivable	877	1,828
Other Current Assets		
1120 *Inventory Asset	0	0
1200000 Inventory Asset	13,028	30,504
1299000 Undeposited Funds	480	1,692
1299001 Stripe Clearing Account	60	0
1299002 Paypal Clearing Account	515	
1300000 Prepaid Expenses	0	96,529
1340000 Accrued Interest	1,612	5,109
Total for Other Current Assets	15,695	133,834
Total for Current Assets	283,201	219,204
Fixed Assets		
1500000 Furniture, Equipment, Software	0	0
1501000 Accum Depreciation-Furn&Equip	0	0
Total for Fixed Assets	0	0
Other Assets		
1700000 Investments	2,632,350	2,578,969
1800000 Other Assets	61,372	22,958
Total for Other Assets	2,693,722	2,601,927
Total for Assets	2,976,923	2,821,131
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2010000 Accounts Payable	0	0
2020000 Sales Tax Payable	0	0
2600000 Accrued Expenses	15,236	13,248
Total for Accounts Payable	15,236	13,248
Other Current Liabilities		
2000991 Temporary A/P	0	0
2015000 Deferred Income	0	0
2100000 Payroll Liabilities	0	0
2140000 Accrued sales taxes	0	0
2150000 Accrued expenses - other	3,688	0
2600991 Temporary Accrued Expenses	0	0
Colorado State Department of Revenue Payable	0	0

Illinois Department of Revenue		
Payable	0	0
Out Of Scope Agency Payable	0	0
Sales Tax Agency Payable	0	0
Total for Other Current Liabilities	3,688	0
Total for Current Liabilities	18,924	13,248
Total for Liabilities	18,924	13,248
Equity		
3000000 Unrestricted net assets	2,870,307	2,874,391
3001000 Opening Bal Equity	0	0
3100999 Cost basis reconciliation	0	0
3200000 Temporarily Restrict Net Assets	27,056	22,972
3900 Retained Earnings	118,864	0
Net Income	-58,228	-89,480
Total for Equity	2,958,000	2,807,883
Total for Liabilities and Equity	2,976,923	2,821,131