



To: EC, GC, and Society Officers

From: Brent St. Denis, Treasurer

Re: Treasurer's Report as of **JUNE 30th, 2026**

Hi everyone – here is the latest update on Fellowship finances as of the end of **June 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 \$2,793,000 at the end of June, constitute funds over which the Fellowship has trusteeship to ensure the financial viability of our organization for generations to come. (the total is down slightly from the end of May). 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. To date there isn't much above the 5% but hopefully equity markets will bounce back over the months ahead.

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		\$1,116,218.38	\$1,078,923.42
Cash deposited		0.00	0.00
Securities deposited		0.00	0.00
Cash withdrawn		0.00	-7,232.63
Securities withdrawn		0.00	0.00
Change in value		2,786.13	47,313.72
Closing value		\$1,119,004.51	\$1,119,004.51

Beginning Balance	\$	878,420.42	\$	854,923.06
Deposits ⇄	\$	0.00	\$	0.00
Income	\$	1,054.84	\$	5,282.17
Withdrawals ⇄	\$	(25,000.00)	\$	(25,000.00)
Expenses	\$	0.00	\$	(3,684.96)
Change in Value	\$	(25,619.03)	\$	(2,664.04)
Ending Balance	\$	828,856.23	\$	828,856.23

Beginning Fund Balance		797,410.28
Interest and Dividends		10,211.41
Unrealized Gains (Losses)		29,892.24
Realized Gains (Losses)		10,436.33
Administrative Fees		(2,861.47)
Change in Account Value		47,678.51
Ending Fund Balance		\$845,088.79

**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.**

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

	Jan 1 - Jun 30 2026	Jan 1 - Jun 30 2025
5200000 Contract Services		
5231000 Spanish Reader Services	12,711	14,366
5241000 IT/Web Consultants		4,200
5240000 IT/Web Coordinator		
5241001 IT Consultant Content		1,412
5241003 IT Consultant Admin Functions	4,441	1,723
Total for 5240000 IT/Web Coordinator	4,441	3,135
5241002 Consultant - Communications	10,747	7,706
Total for 5241000 IT/Web Consultants	15,188	15,041
5250000 Accounting Fees	18	
5260000 Audit Fees	5,750	5,000
5270000 Legal Fees	2,350	
Total for 5200000 Contract Services	36,018	34,407
5231000 - Spanish Reader Services	2,979	1,492
5241001 - Consulting Content	1,232	781
5260063 - EC Special Projects	1,725	3,225
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	7,597	1,701
5300430 Outreach - Programs	138	0
Total for 5300400 Committee-Outreach	8,280	1,701
5300500 Committee - Int'l Fell		
5300541 Int'l Fell - Special Projects	27,439	21,508
5300543 Int'l Fell - LASC ACFW	900	
Total for 5300500 Committee - Int'l Fell	28,339	21,508
5300700 Committee - Publications		
5300720 Publications - Postage	0	97
5300730 Publicitns - Fellowship Herald		3,699

5300740 Publications - Labor	341	1,356
5300790 Publications- Miscellaneous		131
Total for 5300700 Committee - Publications	341	5,284
5300800 Committee- Finance		
5300822 Finance - Shipping/Postage	0	0
5300826 Finance - Special Project	500	730
Total for 5300800 Committee- Finance	500	730
5300950 Committee - YaYA		
5300955 YaYA - Events		845
Total for 5300950 Committee - YaYA	0	845
Total for 5300000 Committee Expense	40,175	30,541
5301000 Conference Expenses	307,400	9,082
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 - women's fund grant (deleted)		705
5360060 Website/IT Expense	60	
5360040 Spanish Website	0	3,150
5360050 English Website	16,337	17,243
5360064 Web/IT- Software/Platform Fees	7,847	10,177
Total for 5360060 Website/IT Expense	24,244	30,570
5360590 Pipeline of Light		
5360592 POL - Shipping / misc	70	235
5360596 POL - Prison Shipping	3,478	1,737
Total for 5360590 Pipeline of Light	3,548	1,972
5361000 - UB Shipping (deleted)		400
5361000 Programs UB Shipping	748	1,728

Statement of Activity with Previous Year

(aka Profit & Loss)

	Jan 1 - Jun 30 2026	Jan 1 - Jun 30 2025
Revenue		
4000000 Contributions	70,469	64,134
4100000 Sales	7,332	11,067
4200100 Conference Income	279,373	94,068
4300000 Interest Earned	1,571	5,296

4350000 Dividends Received	13,953	23,838
4400002 Gain(Loss)-Sales of Securities	3,161	14,088
Total for Revenue	375,859	212,491
Cost of Goods Sold		
5000000 Cost of Goods Sold	11,615	16,173
Channel selling fees	29	
Total for Cost of Goods Sold	11,643	16,173
Gross Profit	364,216	196,318
Expenditures		
5100000 Employee Expense	49,517	47,071
5200000 Contract Services	36,733	39,554
5231000 - Spanish Reader Services	2,979	2,179
5241001 - Consulting Content	1,232	781
5260063 - EC Special Projects	1,725	3,225
5300000 Committee Expense	43,422	33,663
5301000 Conference Expenses	307,226	9,857
5360000 Special Programs	10,951	6,172
5360030 - FEF SMF Grants (deleted)		6,759
5360033 - womens fund grant (deleted)		705
5360060 Website/IT Expense	24,244	36,170
5360590 Pipeline of Light	3,548	2,599
5361000 - UB Shipping (deleted)		1,463
5361000 Programs UB Shipping	841	1,728
5400000 EC/GC	91	9,050
5600000 Administrative Expense	21,606	18,681
7400010 Taxes - Other Taxes&Filing Fees	0	18
9999010 Bank Service Charges	735	832
Channel expenses	60	
Total for Expenditures	504,910	220,508
Net Operating Revenue	-140,695	-24,190
Other Revenue		
4999000 Unrealized gain/loss	39,788	79,776
Total for Other Revenue	39,788	79,776
Other Expenditures		
Unrealized Gain or Loss		
Reconciliation Discrepancies-1	-100	50
Total for Other Expenditures	-100	50
Net Other Revenue	39,888	79,726

Net Revenue	-100,807	55,536
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Statement of Financial Position with Previous Year
(aka Balance Sheet)

	As of Jun 30, 2026	As of Jun 30, 2025
Assets		
Current Assets		
Bank Accounts		
1000000 Cash Accounts	160,779	121,687
Total for Bank Accounts	160,779	121,687
Accounts Receivable		
1100000 Accounts Receivable	1,399	4,797
Total for Accounts Receivable	1,399	4,797
Other Current Assets		
1120 *Inventory Asset	0	0
1200000 Inventory Asset	11,827	25,035
1299000 Undeposited Funds	141	2,383
1299001 Stripe Clearing Account	60	0
1299002 Paypal Clearing Account	288	
1300000 Prepaid Expenses	0	96,529
1340000 Accrued Interest	3,244	3,622
Total for Other Current Assets	15,560	127,569
Total for Current Assets	177,738	254,053
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	2,678,107	2,686,435
1800000 Other Assets	61,372	22,958
Total for Other Assets	2,739,480	2,709,393
Total for Assets	2,917,218	2,963,446
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2010000 Accounts Payable	0	0
2020000 Sales Tax Payable	0	0
2600000 Accrued Expenses	1,922	10,547
Total for Accounts Payable	1,922	10,547

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	0	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	0	0
Total for Current Liabilities	1,922	10,547
Total for Liabilities	1,922	10,547
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	118,739	0
Net Income	-100,807	55,536
Total for Equity	2,915,296	2,952,899
Total for Liabilities and Equity	2,917,218	2,963,446