



To: EC, GC, and Society Officers
 From: Brent St. Denis, Treasurer
 Re: Treasurer's Report as of **JULY 31st, 2026**

Hi everyone – here is the latest update on Fellowship finances as of the end of **July 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 \$2.8 million as of the end of June. This constitute funds over which the Fellowship has trusteeship to ensure the financial viability of our organization for generations to come. (the total is up slightly from the end of June despite some draws for IC26, book printing etc). 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	\$1,119,004.51	\$1,078,923.42
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,857.22	-9,089.85
Securities withdrawn	0.00	0.00
Change in value	9,614.15	56,927.87
Closing value	\$1,126,761.44	\$1,126,761.44

	This Statement		Year to Date	
Beginning Balance	\$	828,856.23	\$	854,923.06
Deposits ⇄	\$	0.00	\$	0.00
Income	\$	826.57	\$	6,108.74
Withdrawals ⇄	\$	0.00	\$	(25,000.00)
Expenses	\$	(1,919.97)	\$	(5,604.93)
Change in Value	\$	42,640.01	\$	39,975.97
Ending Balance	\$	870,402.84	\$	870,402.84

Activity	
Beginning Fund Balance	797,410.28
Interest and Dividends	11,863.33
Unrealized Gains (Losses)	23,860.18
Realized Gains (Losses)	10,365.55
Grants Approved	(30,000.00)
Administrative Fees	(4,031.15)
Change in Account Value	12,057.91
Ending Fund Balance	\$809,468.19

KANSAS CITY
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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**

5200000 Contract Services	JULY 31/26	JULY 31/25
5231000 Spanish Reader Services	13,604	18,678
5241000 IT/Web Consultants	157	4,200
5240000 IT/Web Coordinator		
5241001 IT Consultant Content		1,412
5241003 IT Consultant Admin Functions	6,163	1,723
Total for 5240000 IT/Web Coordinator	6,163	3,135
5241002 Consultant - Communications	13,875	12,647
Total for 5241000 IT/Web Consultants	20,195	19,982
5250000 Accounting Fees	18	
5260000 Audit Fees	5,750	10,000
5270000 Legal Fees	2,350	
Total for 5200000 Contract Services	41,917	48,660
5231000 - Spanish Reader Services	20,328	2,179
5241001 - Consulting Content	2,482	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	11,288	6,537
5300430 Outreach - Programs	138	53
Total for 5300400 Committee-Outreach	11,971	6,590
5300500 Committee - Int'l Fell		
5300541 Int'l Fell - Special Projects	31,538	39,213
5300543 Int'l Fell - LASC ACFW	3,642	
Total for 5300500 Committee - Int'l Fell	35,180	39,213
5300700 Committee - Publications		
5300720 Publications - Postage	0	97
5300730 Publictns - Fellowship Herald	4,633	3,699
5300740 Publications - Labor	455	1,759

5300790 Publications- Miscellaneous		131
Total for 5300700 Committee - Publications	5,088	5,686
5300800 Committee- Finance		
5300822 Finance - Shipping/Postage	0	0
5300826 Finance - Special Project	3,413	730
Total for 5300800 Committee- Finance	3,413	730
5300950 Committee - YaYA		
5300955 YaYA - Events		1,100
Total for 5300950 Committee - YaYA	0	1,100
Total for 5300000 Committee Expense	58,367	53,794
5301000 Conference Expenses	336,823	31,290
5360000 Special Programs		
5360029 ACFW Program - Domestic		966
5360030 FEF SMF Grants	15,376	4,506
5360032 Study Group Directory		1,000
5360033 Womens Fund Grants		-500
Total for 5360000 Special Programs	15,376	5,972
5360030 · FEF SMF Grants (deleted)		20,599
5360033 - womens fund grant (deleted)		1,205
5360060 Website/IT Expense	60	
5360040 Spanish Website	0	3,463
5360050 English Website	22,637	17,792
5360064 Web/IT- Software/Platform Fees	14,048	12,531
Total for 5360060 Website/IT Expense	36,746	33,786
5360590 Pipeline of Light		
5360592 POL - Shipping / misc	70	303
5360596 POL - Prison Shipping	4,379	2,724
Total for 5360590 Pipeline of Light	4,449	3,027
5361000 - UB Shipping (deleted)		1,463
5361000 Programs UB Shipping	6,462	1,728
5400000 EC/GC		
5400100 EC/GC Meetings	397	8,980
5400400 EC/GC Misc. Expenses	1,115	71

**The Urantia Book Fellowship
Statement of Activity Comparison**

January-July, 2026

	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 2025
Revenue		
4000000 Contributions	79,321	74,568
4100000 Sales	8,293	12,229
4200100 Conference Income	303,251	101,847
4300000 Interest Earned	1,571	5,330
4350000 Dividends Received	13,953	26,542
4400002 Gain(Loss)-Sales of Securities	3,161	26,755
Total for Revenue	409,550	247,270
Cost of Goods Sold		
5000000 Cost of Goods Sold	15,314	18,247
Channel selling fees	29	
Total for Cost of Goods Sold	15,342	18,247
Gross Profit	394,208	229,023
Expenditures		
5100000 Employee Expense	54,892	58,526
5200000 Contract Services	41,917	48,660
5231000 - Spanish Reader Services	20,328	2,179
5241001 - Consulting Content	2,482	781
5260063 - EC Special Projects	1,725	3,225
5300000 Committee Expense	58,367	53,794
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5360590 Pipeline of Light	4,449	3,027
5361000 - UB Shipping (deleted)		1,463
5361000 Programs UB Shipping	6,462	1,728
5400000 EC/GC	1,513	9,050
5600000 Administrative Expense	23,956	21,496
7400010 Taxes - Other Taxes&Filing Fees	25	43
9999010 Bank Service Charges	956	951
Channel expenses	60	

Total for Expenditures	606,076	297,776
Net Operating Revenue	-211,868	-68,753
Other Revenue		
4999000 Unrealized gain/loss	39,788	89,049
Total for Other Revenue	39,788	89,049
Other Expenditures		
Unrealized Gain or Loss		
Reconciliation Discrepancies-1	-100	50
Total for Other Expenditures	-100	50
Net Other Revenue	39,888	88,999
Net Revenue	-171,980	20,246

The Urantia Book Fellowship
Statement of Financial Position Comparison
As of Jul 31, 2026

	As of Jul 31, 2026	As of Jul 31, 2025
Assets		
Current Assets		
Bank Accounts		
1000000 Cash Accounts	136,556	104,075
Total for Bank Accounts	136,556	104,075
Accounts Receivable		
1100000 Accounts Receivable	1,669	3,172
Total for Accounts Receivable	1,669	3,172
Other Current Assets		
1120 *Inventory Asset	0	0
1200000 Inventory Asset	10,959	24,898
1299000 Undeposited Funds	111	2,784
1299001 Stripe Clearing Account	60	0
1299002 Paypal Clearing Account	645	
1300000 Prepaid Expenses	0	96,529
1340000 Accrued Interest	3,244	4,782
Total for Other Current Assets	15,019	128,992
Total for Current Assets	153,245	236,238
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	2,659,943
1800000 Other Assets	61,372	22,958
Total for Other Assets	2,739,480	2,682,901
Total for Assets	2,892,724	2,919,139
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2010000 Accounts Payable	0	0
2020000 Sales Tax Payable	0	0
2600000 Accrued Expenses	48,602	1,530
Total for Accounts Payable	48,602	1,530
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	48,602	1,530
Total for Liabilities	48,602	1,530
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	-171,980	20,246
Total for Equity	2,844,123	2,917,609
Total for Liabilities and Equity	2,892,724	2,919,139