



THE URANTIA BOOK FELLOWSHIP

EXPANDING SPIRITUAL AWARENESS

To: EC, GC, and Society Officers

From: Brent St. Denis, Treasurer

Re: Treasurer's Report as of **AUGUST 31st, 2026**

Hi everyone – here is the latest update on Fellowship finances as of the end of **AUGUST 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) amounted to approx \$2.79 million as of the end of August. This constitutes funds over which the Fellowship has trusteeship to ensure the financial viability of our organization for generations to come. (the total is holding steady despite some draws for IC26, market turmoil, 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%, if any, may be used for operations. In times like these the fund base is our emergency backup.

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	\$1,126,761.44	\$1,078,923.42
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-65,000.00	-74,089.85
Securities withdrawn	0.00	0.00
Change in value	12,032.91	68,960.78
Closing value	\$1,073,794.35	\$1,073,794.35

	This Statement	Year to Date
Beginning Balance	\$ 870,402.84	\$ 854,923.06
Deposits ⇄	\$ 0.00	\$ 0.00
Income	752.84	6,861.58
Withdrawals ⇄	0.00	(25,000.00)
Expenses	\$ 0.00	\$ (5,604.93)
Change in Value	\$ 26,861.32	\$ 66,837.29
Ending Balance	\$ 898,017.00	\$ 898,017.00

Beginning Fund Balance	797,410.28
Interest and Dividends	13,264.80
Unrealized Gains (Losses)	34,420.05
Realized Gains (Losses)	10,840.80
Grants Approved	(30,000.00)
Administrative Fees	(4,605.66)
Change in Account Value	23,919.99
Ending Fund Balance	\$821,330.27

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**

	AUGUST 31, 2026	AUGUST 31, 2025
Total for 5200000 Contract Services	44,773	54,343
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	13,386	6,858
5300430 Outreach - Programs	138	71
Total for 5300400 Committee-Outreach	14,069	6,929
5300500 Committee - Int'l Fell		
5300541 Int'l Fell - Special Projects	34,612	45,871
5300543 Int'l Fell - LASC ACFW	3,642	
Total for 5300500 Committee - Int'l Fell	38,254	45,871
5300700 Committee - Publications		
5300720 Publications - Postage	0	97
5300730 Publictns - Fellowship Herald	4,633	3,699
5300740 Publications - Labor	508	1,759
5300790 Publications- Miscellaneous		131
Total for 5300700 Committee - Publications	5,141	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	63,592	60,791
5301000 Conference Expenses	338,779	80,825
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	4,827
5360050 English Website	22,637	21,870
5360064 Web/IT- Software/Platform Fees	14,048	14,477
Total for 5360060 Website/IT Expense	36,746	41,174
5360590 Pipeline of Light		
5360592 POL - Shipping / misc	70	312
5360596 POL - Prison Shipping	5,140	4,038
Total for 5360590 Pipeline of Light	5,210	4,350

The Urantia Book Fellowship
Statement of Activity Comparison
January-August, 2026

	Jan 1 - Aug 31 2026	Jan 1 - Aug 31 2025
Revenue		
4000000 Contributions	95,493	85,049
4100000 Sales	10,199	13,009
4200100 Conference Income	316,822	102,937
4300000 Interest Earned	1,571	7,034
4350000 Dividends Received	13,953	29,688
4400002 Gain(Loss)-Sales of Securities	3,161	28,884
Total for Revenue	441,199	266,600
Cost of Goods Sold		
5000000 Cost of Goods Sold	18,183	21,381
Channel selling fees	29	
Total for Cost of Goods Sold	18,211	21,381
Gross Profit	422,988	245,219
Expenditures		
5100000 Employee Expense	63,720	63,364
5200000 Contract Services	44,773	54,343

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	63,592	60,791
5301000 Conference Expenses	338,779	80,825
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	36,746	41,174
5360590 Pipeline of Light	5,210	4,350
5361000 - UB Shipping (deleted)		1,947
5361000 Programs UB Shipping	9,649	1,728
5400000 EC/GC	1,813	10,050
5600000 Administrative Expense	24,501	23,249
7400010 Taxes - Other Taxes&Filing Fees	25	53
9999010 Bank Service Charges	1,046	1,166
Channel expenses	60	
Total for Expenditures	629,826	377,003
Net Operating Revenue	-206,838	-131,784
Other Revenue		
4999000 Unrealized gain/loss	39,788	141,701
Total for Other Revenue	39,788	141,701
Other Expenditures		
Unrealized Gain or Loss		
Reconciliation Discrepancies-1	-100	50
Total for Other Expenditures	-100	50
Net Other Revenue	39,888	141,651
Net Revenue	-166,950	9,867

Statement of Financial Position Comparison

As of Aug 31, 2026

	As of Aug 31, 2026	As of Aug 31, 2025
Assets		
Current Assets		
Bank Accounts		
1000000 Cash Accounts	\$144,116	\$65,980
Total for Bank Accounts	\$144,116	\$65,980

Accounts Receivable		
1100000 Accounts Receivable	\$1,003	\$2,957
Total for Accounts Receivable	\$1,003	\$2,957
Other Current Assets		
1120 *Inventory Asset	\$0	\$0
1200000 Inventory Asset	\$10,661	\$24,683
1299000 Undeposited Funds	\$181	\$304
1299001 Stripe Clearing Account	\$90	\$0
1299002 Paypal Clearing Account	\$903	
1300000 Prepaid Expenses	\$0	\$96,529
1340000 Accrued Interest	\$3,244	\$4,190
Total for Other Current Assets	\$15,078	\$125,705
Total for Current Assets	\$160,197	\$194,642
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	\$2,691,161
1800000 Other Assets	\$61,372	\$22,958
Total for Other Assets	\$2,739,480	\$2,714,119
Total for Assets	\$2,899,677	\$2,908,761
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2010000 Accounts Payable	\$0	\$0
2020000 Sales Tax Payable	\$0	\$0
2600000 Accrued Expenses	\$50,524	\$1,530
Total for Accounts Payable	\$50,524	\$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	\$50,524	\$1,530
Total for Liabilities	\$50,524	\$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	-\$166,950	\$9,867
Total for Equity	\$2,849,153	\$2,907,231
Total for Liabilities and Equity	\$2,899,677	\$2,908,761