

Cornerstone Global Methodist Church of Marysville, Ohio

Balance Sheet

As of January 31, 2026

	Total	
	As of Jan 31, 2026	As of Jan 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Richwood Enterprise Checking		
1 - OPERATING ACCOUNTS		
201 Cash - Budget	90,237.58	96,065.85
202 Cash - Reserve	65,000.00	65,000.00
203 Sunday School	385.00	975.00
208 Facility Use	0.00	5,559.05
209 General Endowment Disbursement	6,141.85	2,970.00
Total 1 - OPERATING ACCOUNTS	\$ 161,764.43	\$ 170,569.90
2 - CAPITAL ACCOUNTS		
1221 Capital Improvements - Refresh Fund (D)	21,683.84	118,365.81
1222 Capital Campaign Fund	857,949.03	22,024.70
264 Capital Improvement Fund	23,737.65	18,438.73
265 Vehicle Fleet Fund	59,209.44	44,667.77
266 Deferred Maintenance	26,882.12	7,298.75
Trustee Endowment Disbursement	10,408.20	0.00
Total 266 Deferred Maintenance	\$ 37,290.32	\$ 7,298.75
Total 2 - CAPITAL ACCOUNTS	\$ 999,870.28	\$ 210,795.76
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS		
205 Youth Events	21,927.58	10,362.30
222 Children's Ministries	550.33	109.90
241 Transformation Zone	3,383.03	2,415.19
245 Youth Mission Trips	2,502.50	8,461.35
International Mission Trip	1,538.80	1,538.80
Total 245 Youth Mission Trips	\$ 4,041.30	\$ 10,000.15
Total 3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	\$ 29,902.24	\$ 22,887.54
4 - SCHOLARSHIP ACCOUNTS		
253 Memorial and Development	585.00	4,145.00
271 Healing Scholarship	7,000.00	7,000.00
Total 4 - SCHOLARSHIP ACCOUNTS	\$ 7,585.00	\$ 11,145.00
5 - MISSION ACCOUNTS		
210 Special Offerings - Christmas/ Easter	1,961.53	4,580.60
218 Caring Committee	2,317.10	2,634.24
223 Pastor Emergency	17,113.13	22,332.43
LIFT	4,120.23	4,120.23
Total 223 Pastor Emergency	\$ 21,233.36	\$ 26,452.66
231 Women's Retreat	1,180.00	1,180.00
232 Women's Fellowship for Christ	1,755.67	1,992.24
238 Mens Fellowship Bluegrass Kitchen	3,388.09	3,219.44
239 Bluegrass Missions	22,468.17	40,198.96
246 Mission Special Gifts	1,079.27	2,218.65
Hope Center	130.00	520.00
Hurricane Relief	0.00	500.00
Military Care Packages	54.72	69.50
Operation Christmas Child	944.46	1,567.14
Prison Ministry (Kent Money)	16,386.05	3,614.56
Total 246 Mission Special Gifts	\$ 18,594.50	\$ 8,489.85
Total 5 - MISSION ACCOUNTS	\$ 72,898.42	\$ 88,747.99
6 - MISC ACCOUNTS		
242 Special Gifts	314.87	586.44
Bell Choir	5,505.80	4,692.43
Foundations	1,295.04	1,489.27
HIM Puppet Ministry	232.81	232.81
Joyful Noise/Music	2,179.90	2,676.64
Office Discretionary	3.46	69.12
Quilters	7,830.30	2,456.93
Total 242 Special Gifts	\$ 17,362.18	\$ 12,203.64
292 Petty Cash	1,300.00	1,300.00
Total 6 - MISC ACCOUNTS	\$ 18,662.18	\$ 13,503.64
7 - AFFILIATE ACCOUNTS		
250 MOPS PM	0.00	1,466.80
277 Central Ohio Emmaus	8,254.35	12,876.55
277.01 Emmaus Scholarships	4,310.00	
Total 277 Central Ohio Emmaus	\$ 12,564.35	\$ 12,876.55

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278 Boy Scouts Endowment Disbursement	731.77	253.72
280 Cub Scout Pack 101	6,299.83	7,882.24
281 BSA Troop 101	7,726.99	6,340.74
282 BSA Troop 777	1,182.75	1,580.11
283 Women in Mission	16,692.15	10,139.36
290 Preschool Operating	60,616.21	56,332.07
291 Preschool Cash Reserve	20,015.04	20,015.04
Total 7 - AFFILIATE ACCOUNTS	\$ 125,829.09	\$ 116,886.63
Total 1000 Richwood Enterprise Checking	\$ 1,416,511.64	\$ 634,536.46
Total Bank Accounts	\$ 1,416,511.64	\$ 634,536.46
Other Current Assets		
1300 Investments		
1301 Commonwealth Investment		
1302 Memorial Scholarship (LT-4%)	77,137.95	64,825.91
1303 Trustee Endow (LT-\$27,000)	223,414.99	212,062.96
1305 Ministry Student Scholarship	7,674.22	11,738.16
1306 General Endowment Fund	68,085.13	64,625.61
1307 Missions Endowment	35,453.16	33,651.74
1308 Boy Scout Endowment (DD)	10,261.50	9,740.10
Total 1301 Commonwealth Investment	\$ 422,026.95	\$ 396,644.48
1309 WIM 6 month CD	10,000.00	10,000.00
Total 1300 Investments	\$ 432,026.95	\$ 406,644.48
1700 Prepaid Expenses	31,797.78	72,871.69
Total Other Current Assets	\$ 463,824.73	\$ 479,516.17
Total Current Assets	\$ 1,880,336.37	\$ 1,114,052.63

Cornerstone Global Methodist Church of Marysville, Ohio
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January 2026

	Jan 2026			
	Actual	Budget	over Budget	% of Budget
Income				
3000 PROJECTED RECEIPTS				
3001 Pledges	80,787.76	86,253.00	-5,465.24	93.66%
3002 Non - Pledgers	17,052.36	31,174.00	-14,121.64	54.70%
3004 Sunday School	20.00		20.00	
3008 Facility Use	50.00		50.00	
Total 3000 PROJECTED RECEIPTS	\$ 97,910.12	\$ 117,427.00	-\$ 19,516.88	83.38%
Expenses				
Total 4000 ENGAGE	\$ 299.00	\$ 464.58	-\$ 165.58	64.36%
Total 4150 CONNECT	\$ 1,970.61	\$ 2,340.35	-\$ 369.74	84.20%
Total 4300 EQUIP	\$ 1,168.46	\$ 1,168.33	\$ 0.13	100.01%
4500 SEND (10%)				
4400 MISSIONS				
4241 Operation Christmas Child		0.00	0.00	
4416 TMS Global - Carie Given		0.00	0.00	
4429 Matthew 712		0.00	0.00	
4431 ECHO, Florida		0.00	0.00	
4431.01 ECHO Mission Trip		0.00	0.00	
Total 4431 ECHO, Florida	\$ 0.00	\$ 0.00	\$ 0.00	
4432 Wycliff Bible Translators		0.00	0.00	
4442 CRU/Campus Crusade		0.00	0.00	
4448 MTW Rachel (Bauserman) Calbert		0.00	0.00	
4481 World Team - Emily Moses		0.00	0.00	
4482 One Mission Society - Johnathan Husted		0.00	0.00	
4491 Opportunity Fund		0.00	0.00	
4499 Committee Expenses	67.10	67.10	0.00	100.00%
Total 4400 MISSIONS	\$ 67.10	\$ 67.10	\$ 0.00	100.00%
4450 MISSIONS - LOCAL				
4421 Lifewise - Marysville		0.00	0.00	
4425 Kindway		0.00	0.00	
4427 Lifewise - Fairbanks	0.00	0.00	0.00	
4430 West Central Lunches	317.69	317.69	0.00	100.00%
4452 Marysville Food Pantry		0.00	0.00	
4453 Personal Needs Pantry		0.00	0.00	
4459 Pregnancy Care Center expenses		0.00	0.00	
4463 Hope Center - EAP		0.00	0.00	
Total 4450 MISSIONS - LOCAL	\$ 317.69	\$ 317.69	\$ 0.00	100.00%
Total 4500 SEND (10%)	\$ 384.79	\$ 384.79	\$ 0.00	100.00%

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Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January 2026

	Jan 2026			
	Actual	Budget	over Budget	% of Budget
Total 4501 CHILDREN'S MINISTRY	\$ 0.00	\$ 1,266.67	-\$ 1,266.67	0.00%
Total 4550 YOUTH MINISTRIES	\$ 612.41	\$ 3,285.43	-\$ 2,673.02	18.64%
Total 4600 ADMINISTRATION	\$ 84,665.57	\$ 103,002.49	-\$ 18,336.92	82.20%
Total 6900 CONNECTIONAL FUNDING	\$ 4,589.25	\$ 4,589.25	\$ 0.00	100.00%
Total Expenses	\$ 95,026.47	\$ 116,501.89	-\$ 21,475.42	81.57%
Net Operating Income	\$ 2,883.65	\$ 925.11	\$ 1,958.54	311.71%