

Cornerstone Global Methodist Church of Marysville, Ohio

Balance Sheet

As of October 31, 2025

	Total	
	As of Oct 31, 2025	As of Oct 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Richwood Enterprise Checking		
1 - OPERATING ACCOUNTS		
201 Cash - Budget	-22,100.59	24,398.58
202 Cash - Reserve	65,000.00	55,000.00
203 Sunday School	345.00	510.00
208 Facility Use	3,885.00	5,525.29
209 General Endowment Disbursement	6,141.85	2,970.00
263 Prepaid Operating Pledges	0.00	0.00
Total 1 - OPERATING ACCOUNTS	\$ 53,271.26	\$ 88,403.87
2 - CAPITAL ACCOUNTS		
1221 Capital Improvements - Refresh Fund (D)	32,436.34	154,988.01
1222 Capital Campaign Fund	349,214.81	
264 Capital Improvement Fund	17,954.11	40,720.09
265 Vehicle Fleet Fund	55,917.77	41,084.43
266 Deferred Maintenance	22,298.78	2,298.74
Trustee Endowment Disbursement	10,408.20	0.00
Total 266 Deferred Maintenance	\$ 32,706.98	\$ 2,298.74
Total 2 - CAPITAL ACCOUNTS	\$ 488,230.01	\$ 239,091.27
237 Disaffiliation	0.00	0.00
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS		
205 Youth Events	20,396.55	12,933.72
222 Children's Ministries	302.99	78.47
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	\$ 28,123.87	\$ 25,427.53
4 - SCHOLARSHIP ACCOUNTS		
253 Memorial and Development	1,540.00	3,160.00
261 Scholarship Clearing	0.00	0.00
271 Healing Scholarship	7,000.00	7,000.00
Total 4 - SCHOLARSHIP ACCOUNTS	\$ 8,540.00	\$ 10,160.00
5 - MISSION ACCOUNTS		
210 Special Offerings - Christmas/ Easter	0.00	0.00
218 Caring Committee	2,342.22	2,887.57
223 Pastor Emergency	17,433.23	15,595.86
LIFT	4,120.23	4,120.23
Total 223 Pastor Emergency	\$ 21,553.46	\$ 19,716.09
231 Women's Retreat	1,180.00	1,180.00
232 Women's Fellowship for Christ	2,044.24	1,992.24
238 Mens Fellowship Bluegrass Kitchen	4,749.54	4,936.94
239 Bluegrass Missions	32,859.31	19,858.53
240 Missions Endowment Disbursement	0.00	823.00
246 Mission Special Gifts	20.00	9,100.73
College Care Packages	0.00	0.00
Hope Center	130.00	520.00
Hurricane Relief	0.00	9,657.55
Military Care Packages	169.50	0.00
Operation Christmas Child	2,059.14	3,040.25
Prison Ministry (Kent Money)	16,656.08	2,574.66
Total 246 Mission Special Gifts	\$ 19,034.72	\$ 24,893.19
Total 5 - MISSION ACCOUNTS	\$ 83,763.49	\$ 76,287.56
6 - MISC ACCOUNTS		
242 Special Gifts	300.16	2,309.09
Bell Choir	7,992.46	2,325.76
Foundations	1,295.04	1,489.27
HIM Puppet Ministry	232.81	232.81
Joyful Noise/Music	2,179.90	2,576.64
Office Discretionary	4.32	94.12
Quilters	6,355.81	685.93
Total 242 Special Gifts	\$ 18,360.50	\$ 9,713.62
292 Petty Cash	0.00	450.00
Total 6 - MISC ACCOUNTS	\$ 18,360.50	\$ 10,163.62

Cornerstone Global Methodist Church of Marysville, Ohio

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7 - AFFILIATE ACCOUNTS		
250 MOPS PM	0.00	1,153.28
277 Central Ohio Emmaus	8,725.61	13,733.95
277.01 Emmaus Scholarships	4,310.00	
Total 277 Central Ohio Emmaus	\$ 13,035.61	\$ 13,733.95
278 Boy Scouts Endowment Disbursement	731.77	253.72
280 Cub Scout Pack 101	6,299.83	8,635.44
281 BSA Troop 101	3,840.02	4,494.07
282 BSA Troop 777	1,365.51	1,071.84
283 Women in Mission	12,961.23	28,362.13
290 Preschool Operating	60,294.04	57,512.11
291 Preschool Cash Reserve	20,015.04	20,015.04
Total 7 - AFFILIATE ACCOUNTS	\$ 118,543.05	\$ 135,231.58
Total 1000 Richwood Enterprise Checking	\$ 798,832.18	\$ 584,765.43
Total Bank Accounts	\$ 798,832.18	\$ 584,765.43
Other Current Assets		
1300 Investments		
1301 Commonwealth Investment		
1302 Memorial Scholarship (LT-4%)	73,949.29	63,343.15
1303 Trustee Endow (LT-\$27,000)	216,642.31	207,212.49
1305 Ministry Student Scholarship	9,865.79	11,469.68
1306 General Endowment Fund	66,021.17	63,147.43
1307 Missions Endowment	34,378.42	32,882.03
1308 Boy Scout Endowment (DD)	9,950.44	9,517.32
Total 1301 Commonwealth Investment	\$ 410,807.42	\$ 387,572.10
1309 WIM 6 month CD	20,000.00	0.00
Total 1300 Investments	\$ 430,807.42	\$ 387,572.10
1499 Undeposited Funds	0.00	0.00
1700 Prepaid Expenses	15,408.17	773.34
1701 Employee Receivables	0.00	0.00
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$ 446,215.59	\$ 388,345.44
Total Current Assets	\$ 1,245,047.77	\$ 973,110.87

Cornerstone Global Methodist Church of Marysville, Ohio
2025 Budget vs Actuals
January - December 2025

	Target 100%				Target 83%			
	Oct 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
3000 PROJECTED RECEIPTS								
3001 Pledges	65,844.50	78,246.08	-12,401.58	84.15%	830,962.11	978,076.00	-147,113.89	84.96%
3002 Non - Pledgers	25,681.93	37,438.56	-11,756.63	68.60%	307,438.92	467,982.00	-160,543.08	65.69%
3004 Sunday School			0.00		345.00	0.00	345.00	
3008 Facility Use	810.00		810.00		8,845.00	0.00	8,845.00	
Total 3000 PROJECTED RECEIPTS	\$ 92,336.43	\$ 115,684.64	-\$ 23,348.21	79.82%	\$ 1,147,591.03	\$ 1,446,058.00	-\$ 298,466.97	79.36%
Expenses								
Total 4000 ENGAGE	\$ 0.00	\$ 2,687.50	-\$ 2,687.50	0.00%	\$ 2,940.96	\$ 6,000.00	-\$ 3,059.04	49.02%
Total 4150 CONNECT	\$ 831.80	\$ 2,364.58	-\$ 1,532.78	35.18%	\$ 17,239.76	\$ 31,725.00	-\$ 14,485.24	54.34%
Total 4300 EQUIP	\$ 290.08	\$ 1,570.85	-\$ 1,280.77	18.47%	\$ 6,429.60	\$ 18,850.00	-\$ 12,420.40	34.11%
Total 4500 SEND (10%)	\$ 20,662.08	\$ 20,896.88	-\$ 234.80	98.88%	\$ 135,521.60	\$ 140,284.00	-\$ 4,762.40	96.61%
Total 4501 CHILDREN'S MINISTRY	\$ 768.26	\$ 1,350.00	-\$ 581.74	56.91%	\$ 11,671.04	\$ 16,200.00	-\$ 4,528.96	72.04%
Total 4550 YOUTH MINISTRIES	\$ 4,192.32	\$ 3,187.51	\$ 1,004.81	131.52%	\$ 33,889.45	\$ 38,250.00	-\$ 4,360.55	88.60%
Total 4600 ADMINISTRATION	\$ 90,736.09	\$ 99,271.89	-\$ 8,535.80	91.40%	\$ 1,000,629.86	\$ 1,236,377.00	-\$ 235,747.14	80.93%
Total 6900 CONNECTIONAL FUNDING	\$ 4,591.96	\$ 4,620.00	-\$ 28.04	99.39%	\$ 45,919.60	\$ 55,440.00	-\$ 9,520.40	82.83%
Total Uncategorized Expense	\$ 12,559.48	\$ 0.00	\$ 12,559.48		\$ 12,559.48	\$ 0.00	\$ 12,559.48	
Total Expenses	\$ 134,632.07	\$ 135,949.21	-\$ 1,317.14	99.03%	\$ 1,266,801.35	\$ 1,543,126.00	-\$ 276,324.65	82.09%
Net Operating Income	-\$ 42,295.64	-\$ 20,264.57	-\$ 22,031.07	208.72%	-\$ 119,210.32	-\$ 97,068.00	-\$ 22,142.32	122.81%