

Cornerstone Global Methodist Church of Marysville, Ohio

Balance Sheet

As of November 30, 2025

	Total	
	As of Nov 30, 2025	As of Nov 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Richwood Enterprise Checking		
1 - OPERATING ACCOUNTS		
201 Cash - Budget	39,779.68	60,796.87
202 Cash - Reserve	65,000.00	55,000.00
203 Sunday School	365.00	530.00
208 Facility Use	3,585.00	5,700.29
209 General Endowment Disbursement	6,141.85	2,970.00
263 Prepaid Operating Pledges	0.00	0.00
Total 1 - OPERATING ACCOUNTS	\$ 114,871.53	\$ 124,997.16
2 - CAPITAL ACCOUNTS		
1221 Capital Improvements - Refresh Fund (D)	21,683.84	143,988.01
1222 Capital Campaign Fund	566,616.62	
264 Capital Improvement Fund	20,249.82	17,014.03
265 Vehicle Fleet Fund	57,167.77	42,251.10
266 Deferred Maintenance	23,965.45	3,965.41
Trustee Endowment Disbursement	10,408.20	0.00
Total 266 Deferred Maintenance	\$ 34,373.65	\$ 3,965.41
Total 2 - CAPITAL ACCOUNTS	\$ 700,091.70	\$ 207,218.55
237 Disaffiliation	0.00	0.00
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS		
205 Youth Events	20,081.90	13,455.11
222 Children's Ministries	271.53	249.07
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	\$ 27,777.76	\$ 26,119.52
4 - SCHOLARSHIP ACCOUNTS		
253 Memorial and Development	3,120.00	3,745.00
261 Scholarship Clearing	0.00	0.00
271 Healing Scholarship	7,000.00	7,000.00
Total 4 - SCHOLARSHIP ACCOUNTS	\$ 10,120.00	\$ 10,745.00
5 - MISSION ACCOUNTS		
210 Special Offerings - Christmas/ Easter	0.00	100.00
218 Caring Committee	2,618.73	2,634.24
223 Pastor Emergency	17,433.23	15,943.73
LIFT	4,120.23	4,120.23
Total 223 Pastor Emergency	\$ 21,553.46	\$ 20,063.96
231 Women's Retreat	1,180.00	1,180.00
232 Women's Fellowship for Christ	1,987.67	1,992.24
238 Mens Fellowship Bluegrass Kitchen	4,311.80	4,852.41
239 Bluegrass Missions	34,680.10	23,337.84
240 Missions Endowment Disbursement	0.00	823.00
246 Mission Special Gifts	150.00	7,120.73
College Care Packages	0.00	0.00
Hope Center	260.00	650.00
Hurricane Relief	0.00	250.00
Military Care Packages	54.72	300.00
Operation Christmas Child	3,918.84	3,490.25
Prison Ministry (Kent Money)	18,010.44	2,337.32
Total 246 Mission Special Gifts	\$ 22,394.00	\$ 14,148.30
Total 5 - MISSION ACCOUNTS	\$ 88,725.76	\$ 69,131.99
6 - MISC ACCOUNTS		
242 Special Gifts	333.56	530.44
Bell Choir	5,139.13	2,325.76
Foundations	1,373.53	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	5,997.72	2,502.80
Total 242 Special Gifts	\$ 15,260.97	\$ 9,751.84
292 Petty Cash	450.00	450.00
Total 6 - MISC ACCOUNTS	\$ 15,710.97	\$ 10,201.84
7 - AFFILIATE ACCOUNTS		
250 MOPS PM	0.00	1,153.28
277 Central Ohio Emmaus	11,234.35	12,182.49

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ASSETS		
277.01 Emmaus Scholarships	4,310.00	
Total 277 Central Ohio Emmaus	\$ 15,544.35	\$ 12,182.49
278 Boy Scouts Endowment Disbursement	731.77	253.72
280 Cub Scout Pack 101	6,299.83	7,747.52
281 BSA Troop 101	7,502.61	7,034.77
282 BSA Troop 777	1,298.51	1,564.59
283 Women in Mission	12,961.23	28,362.13
290 Preschool Operating	61,031.85	58,394.73
291 Preschool Cash Reserve	20,015.04	20,015.04
Total 7 - AFFILIATE ACCOUNTS	\$ 125,385.19	\$ 136,708.27
Total 1000 Richwood Enterprise Checking	\$ 1,082,682.91	\$ 585,122.33
Total Bank Accounts	\$ 1,082,682.91	\$ 585,122.33
Other Current Assets		
1300 Investments		
1301 Commonwealth Investment		
1302 Memorial Scholarship (LT-4%)	74,691.11	65,731.49
1303 Trustee Endow (LT-\$27,000)	218,815.55	215,025.40
1305 Ministry Student Scholarship	9,964.76	11,902.14
1306 General Endowment Fund	66,683.46	65,528.40
1307 Missions Endowment	34,723.29	34,121.84
1308 Boy Scout Endowment (DD)	10,050.26	9,876.17
Total 1301 Commonwealth Investment	\$ 414,928.43	\$ 402,185.44
1309 WIM 6 month CD	20,000.00	0.00
Total 1300 Investments	\$ 434,928.43	\$ 402,185.44
1499 Undeposited Funds	0.00	0.00
1700 Prepaid Expenses	9,139.04	696.01
1701 Employee Receivables	0.00	109.68
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$ 444,067.47	\$ 402,991.13
Total Current Assets	\$ 1,526,750.38	\$ 988,113.46

Cornerstone Global Methodist Church of Marysville, Ohio

2025 Budget vs Actuals

January - November, 2025

	Nov 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
3000 PROJECTED RECEIPTS								
3001 Pledges	101,603.27	78,246.08	23,357.19	129.85%	932,565.38	860,706.88	71,858.50	108.35%
3002 Non - Pledgers	69,580.82	37,438.56	32,142.26	185.85%	377,721.28	411,824.16	-34,102.88	91.72%
3004 Sunday School	20.00		20.00		365.00	0.00	365.00	
3008 Facility Use			0.00		8,845.00	0.00	8,845.00	
Total 3000 PROJECTED RECEIPTS	\$ 171,204.09	\$ 115,684.64	\$ 55,519.45	147.99%	\$ 1,319,496.66	\$ 1,272,531.04	\$ 46,965.62	103.69%
Expenses								
Total 4000 ENGAGE	\$ 2,587.25	\$ 62.50	\$ 2,524.75	4139.60%	\$ 5,528.21	\$ 5,937.50	-\$ 409.29	93.11%
Total 4050 WORSHIP PERFORMANCE ARTS	\$ 1,498.64	\$ 1,625.00	-\$ 126.36	92.22%	\$ 10,388.79	\$ 17,875.00	-\$ 7,486.21	58.12%
Total 4100 WORSHIP SERVICES	\$ 824.42	\$ 312.50	\$ 511.92	263.81%	\$ 3,279.37	\$ 3,437.50	-\$ 158.13	95.40%
Total 4200 CONGREGATIONAL CARE	\$ 125.32	\$ 800.00	-\$ 674.68	15.67%	\$ 2,467.86	\$ 3,350.00	-\$ 882.14	73.67%
Total 4150 CONNECT	\$ 3,173.07	\$ 3,164.58	\$ 8.49	100.27%	\$ 21,586.94	\$ 29,360.38	-\$ 7,773.44	73.52%
Total 4300 EQUIP	\$ 0.00	\$ 1,570.85	-\$ 1,570.85	0.00%	\$ 7,383.70	\$ 17,279.35	-\$ 9,895.65	42.73%
4500 SEND (10%)								
4400 MISSIONS								
4241 Operation Christmas Child		1,500.00	-1,500.00	0.00%	2,054.38	3,500.00	-1,445.62	58.70%
4409 Safe Anchor (ABWE)		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4411 Moscow Seminar (One Mission Society)		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4416 Given Family/India	500.00	500.00	0.00	100.00%	8,000.00	8,000.00	0.00	100.00%
4429 Matthew 712		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4431 ECHO, Florida		0.00	0.00		11,569.61	11,569.61	0.00	100.00%
4432 Wycliff Bible Translators		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4437 Good Works, Athens		0.00	0.00		1,735.12	1,735.00	0.12	100.01%
4442 CRU/Campus Crusade		0.00	0.00		5,400.00	5,400.00	0.00	100.00%
4448 Rachel Bauserman, Japan		0.00	0.00		2,000.00	2,000.00	0.00	100.00%
4468 Samaritans Purse - Disaster Relief		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4491 Opportunity Fund		0.00	0.00		14,000.00	14,000.00	0.00	100.00%
4498 Missions Event		0.00	0.00		635.51	635.51	0.00	100.00%
Total 4400 MISSIONS	\$ 500.00	\$ 2,000.00	-\$ 1,500.00	25.00%	\$ 70,394.62	\$ 71,840.12	-\$ 1,445.50	97.99%
4450 MISSIONS - LOCAL								
4421 Lifewise - Marysville		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4425 Kindway		0.00	0.00		3,500.00	3,500.00	0.00	100.00%
4427 Lifewise - Fairbanks		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4430 West Central Lunches	10.75	217.00	-206.25	4.95%	2,114.37	2,384.00	-269.63	88.69%
4446 Turning Point, Marion		0.00	0.00		3,000.00	3,000.00	0.00	100.00%
4452 Marysville Food Pantry		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4453 Personal Needs Pantry		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4459 Pregnancy Care Center expenses		0.00	0.00		3,500.00	3,500.00	0.00	100.00%
4462 Preschool Scholarships		0.00	0.00		8,364.00	8,364.00	0.00	100.00%
4463 Hope Center		0.00	0.00		25,409.36	25,479.88	-70.52	99.72%
4465 Opportunity - Outreach		0.00	0.00		0.00	0.00	0.00	
Total 4450 MISSIONS - LOCAL	\$ 10.75	\$ 217.00	-\$ 206.25	4.95%	\$ 65,887.73	\$ 66,227.88	-\$ 340.15	99.49%
Total 4500 SEND (10%)	\$ 510.75	\$ 2,217.00	-\$ 1,706.25	23.04%	\$ 136,282.35	\$ 138,068.00	-\$ 1,785.65	98.71%
Total 4501 CHILDREN'S MINISTRY	\$ 493.32	\$ 1,350.00	-\$ 856.68	36.54%	\$ 12,999.47	\$ 14,850.00	-\$ 1,850.53	87.54%
Total 4550 YOUTH MINISTRIES	\$ 3,031.46	\$ 3,187.51	-\$ 156.05	95.10%	\$ 38,243.88	\$ 35,062.61	\$ 3,181.27	109.07%
Total 4600 ADMINISTRATION	\$ 96,076.57	\$ 98,496.89	-\$ 2,420.32	97.54%	\$ 1,100,603.55	\$ 1,140,787.16	-\$ 40,183.61	96.48%
Total 6900 CONNECTIONAL FUNDING	\$ 4,591.96	\$ 4,620.00	-\$ 28.04	99.39%	\$ 50,511.56	\$ 50,820.00	-\$ 308.44	99.39%
Uncoded Credit Card expenses (Nov. 21-30)	2,858.52		2,858.52		2,858.52	0.00	2,858.52	
Total Expenses	\$ 113,322.90	\$ 114,669.33	-\$ 1,346.43	98.83%	\$ 1,375,998.18	\$ 1,432,165.00	-\$ 56,166.82	96.08%
Net Operating Income / Loss	\$ 57,881.19	\$ 1,015.31	\$ 56,865.88	5700.84%	-\$ 56,501.52	-\$ 159,633.96	\$ 103,132.44	35.39%