

Cornerstone Global Methodist Church of Marysville, Ohio

Balance Sheet

As of December 31, 2025

|                                              | Total              |                         |
|----------------------------------------------|--------------------|-------------------------|
|                                              | As of Dec 31, 2025 | As of Dec 31, 2024 (PY) |
| ASSETS                                       |                    |                         |
| Current Assets                               |                    |                         |
| Bank Accounts                                |                    |                         |
| 1000 Richwood Enterprise Checking            |                    |                         |
| 1 - OPERATING ACCOUNTS                       |                    |                         |
| 201 Cash - Budget                            | 54,466.30          | 116,749.08              |
| 202 Cash - Reserve                           | 65,000.00          | 55,000.00               |
| 203 Sunday School                            | 365.00             | 710.00                  |
| 208 Facility Use                             | 4,810.00           | 5,709.05                |
| 209 General Endowment Disbursement           | 6,141.85           | 2,970.00                |
| 263 Prepaid Pledges                          | 30,000.00          | 12,108.00               |
| Total 1 - OPERATING ACCOUNTS                 | \$ 160,783.15      | \$ 193,246.13           |
| 2 - CAPITAL ACCOUNTS                         |                    |                         |
| 1221 Capital Improvements - Refresh Fund (D) | 21,683.84          | 123,065.81              |
| 1222 Capital Campaign Fund                   | 652,099.14         | 22,024.70               |
| 264 Capital Improvement Fund                 | 21,369.49          | 16,113.28               |
| 265 Vehicle Fleet Fund                       | 58,417.77          | 43,417.77               |
| 266 Deferred Maintenance                     | 25,632.12          | 5,632.08                |
| Trustee Endowment Disbursement               | 10,408.20          | 0.00                    |
| Total 266 Deferred Maintenance               | \$ 36,040.32       | \$ 5,632.08             |
| Total 2 - CAPITAL ACCOUNTS                   | \$ 789,610.56      | \$ 210,253.64           |
| 237 Disaffiliation                           | 0.00               | 0.00                    |
| 3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS       |                    |                         |
| 205 Youth Events                             | 21,090.29          | 8,967.09                |
| 222 Children's Ministries                    | 1,105.30           | 31.51                   |
| 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 | \$ 29,619.92       | \$ 21,413.94            |
| 4 - SCHOLARSHIP ACCOUNTS                     |                    |                         |
| 253 Memorial and Development                 | 1,545.00           | 4,045.00                |
| 261 Scholarship Clearing                     | 0.00               | 0.00                    |
| 271 Healing Scholarship                      | 7,000.00           | 7,000.00                |
| Total 4 - SCHOLARSHIP ACCOUNTS               | \$ 8,545.00        | \$ 11,045.00            |
| 5 - MISSION ACCOUNTS                         |                    |                         |
| 210 Special Offerings - Christmas/ Easter    | 4,981.93           | 14,717.56               |
| 218 Caring Committee                         | 2,448.27           | 2,634.24                |
| 223 Pastor Emergency                         | 17,333.23          | 15,172.27               |
| LIFT                                         | 4,120.23           | 4,120.23                |
| Total 223 Pastor Emergency                   | \$ 21,453.46       | \$ 19,292.50            |
| 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                       | 35,465.10          | 39,467.84               |
| 240 Missions Endowment Disbursement          | 0.00               | 0.00                    |
| 246 Mission Special Gifts                    | 500.00             | 410.00                  |
| College Care Packages                        | 0.00               | 0.00                    |
| Hope Center                                  | 325.00             | 390.00                  |
| 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)                 | 16,923.62          | 3,747.38                |
| Total 246 Mission Special Gifts              | \$ 18,747.80       | \$ 6,684.02             |
| Total 5 - MISSION ACCOUNTS                   | \$ 90,576.03       | \$ 90,820.81            |
| 6 - MISC ACCOUNTS                            |                    |                         |
| 242 Special Gifts                            | 3,029.20           | 574.44                  |
| Bell Choir                                   | 5,505.80           | 4,325.76                |
| 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                         | 4.32               | 69.12                   |
| Quilters                                     | 6,662.72           | 2,456.93                |
| Total 242 Special Gifts                      | \$ 18,909.79       | \$ 11,824.97            |
| 292 Petty Cash                               | 450.00             | 450.00                  |
| Total 6 - MISC ACCOUNTS                      | \$ 19,359.79       | \$ 12,274.97            |

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|                                         | Total              |                         |
|-----------------------------------------|--------------------|-------------------------|
|                                         | As of Dec 31, 2025 | As of Dec 31, 2024 (PY) |
| 7 - AFFILIATE ACCOUNTS                  |                    |                         |
| 250 MOPS PM                             | 0.00               | 1,153.28                |
| 277 Central Ohio Emmaus                 | 8,453.79           | 12,169.49               |
| 277.01 Emmaus Scholarships              | 4,310.00           |                         |
| Total 277 Central Ohio Emmaus           | \$ 12,763.79       | \$ 12,169.49            |
| 278 Boy Scouts Endowment Disbursement   | 731.77             | 253.72                  |
| 280 Cub Scout Pack 101                  | 6,299.83           | 7,834.32                |
| 281 BSA Troop 101                       | 7,751.99           | 6,940.33                |
| 282 BSA Troop 777                       | 1,182.75           | 1,532.19                |
| 283 Women in Mission                    | 6,361.23           | 20,700.36               |
| 290 Preschool Operating                 | 59,259.51          | 54,705.29               |
| 291 Preschool Cash Reserve              | 20,015.04          | 20,015.04               |
| Total 7 - AFFILIATE ACCOUNTS            | \$ 114,365.91      | \$ 125,304.02           |
| Total 1000 Richwood Enterprise Checking | \$ 1,212,860.36    | \$ 664,358.51           |
| Total Bank Accounts                     | \$ 1,212,860.36    | \$ 664,358.51           |
| Other Current Assets                    |                    |                         |
| 1300 Investments                        |                    |                         |
| 1301 Commonwealth Investment            |                    |                         |
| 1302 Memorial Scholarship (LT-4%)       | 75,654.84          | 63,633.99               |
| 1303 Trustee Endow (LT-\$27,000)        | 219,119.44         | 208,163.91              |
| 1305 Ministry Student Scholarship       | 9,978.60           | 11,522.34               |
| 1306 General Endowment Fund             | 66,776.07          | 63,437.38               |
| 1307 Missions Endowment                 | 34,771.51          | 33,033.01               |
| 1308 Boy Scout Endowment (DD)           | 10,064.22          | 8,476.02                |
| Total 1301 Commonwealth Investment      | \$ 416,364.68      | \$ 388,266.65           |
| 1309 WIM 6 month CD                     | 20,000.00          | 0.00                    |
| Total 1300 Investments                  | \$ 436,364.68      | \$ 388,266.65           |
| 1499 Undeposited Funds                  | 0.00               | 0.00                    |
| 1700 Prepaid Expenses                   | 2,869.91           | 618.68                  |
| 1701 Employee Receivables               | 0.00               | 0.00                    |
| Uncategorized Asset                     | 0.00               | 0.00                    |
| Total Other Current Assets              | \$ 439,234.59      | \$ 388,885.33           |
| Total Current Assets                    | \$ 1,652,094.95    | \$ 1,053,243.84         |

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

|                                           | Dec 2025      |               |               |             | Total           |                 |               |             |
|-------------------------------------------|---------------|---------------|---------------|-------------|-----------------|-----------------|---------------|-------------|
|                                           | Actual        | Budget        | over Budget   | % of Budget | Actual          | Budget          | over Budget   | % of Budget |
| Income                                    |               |               |               |             |                 |                 |               |             |
| 3000 PROJECTED RECEIPTS                   |               |               |               |             |                 |                 |               |             |
| 3001 Pledges                              | 90,582.74     | 117,369.12    | -26,786.38    | 77.18%      | 1,011,040.12    | 978,076.00      | 32,964.12     | 103.37%     |
| 3002 Non - Pledgers                       | 40,213.77     | 56,157.84     | -15,944.07    | 71.61%      | 408,935.05      | 467,982.00      | -59,046.95    | 87.38%      |
| 3004 Sunday School                        |               |               | 0.00          |             | 365.00          | 0.00            | 365.00        |             |
| 3008 Facility Use                         | 1,225.00      |               | 1,225.00      |             | 10,070.00       | 0.00            | 10,070.00     |             |
| Total 3000 PROJECTED RECEIPTS             | \$ 132,021.51 | \$ 173,526.96 | -\$ 41,505.45 | 76.08%      | \$ 1,430,410.17 | \$ 1,446,058.00 | -\$ 15,647.83 | 98.92%      |
| Expenses                                  |               |               |               |             |                 |                 |               |             |
| Total 4000 ENGAGE                         | \$ 0.00       | \$ 62.50      | -\$ 62.50     | 0.00%       | \$ 5,528.21     | \$ 6,000.00     | -\$ 471.79    | 92.14%      |
| Total 4050 WORSHIP PERFORMANCE ARTS       | \$ 1,172.08   | \$ 1,625.00   | -\$ 452.92    | 72.13%      | \$ 11,959.79    | \$ 19,500.00    | -\$ 7,540.21  | 61.33%      |
| Total 4100 WORSHIP SERVICES               | \$ 0.00       | \$ 312.50     | -\$ 312.50    | 0.00%       | \$ 3,522.63     | \$ 3,750.00     | -\$ 227.37    | 93.94%      |
| Total 4200 CONGREGATIONAL CARE            | \$ 0.00       | \$ 0.00       | \$ 0.00       |             | \$ 2,467.86     | \$ 3,350.00     | -\$ 882.14    | 73.67%      |
| Total 4350 HOSPITALITY                    | \$ 671.10     | \$ 427.12     | \$ 243.98     | 157.12%     | \$ 6,122.02     | \$ 5,125.00     | \$ 997.02     | 119.45%     |
| Total 4150 CONNECT                        | \$ 1,843.18   | \$ 2,364.62   | -\$ 521.44    | 77.95%      | \$ 24,072.30    | \$ 31,725.00    | -\$ 7,652.70  | 75.88%      |
| Total 4300 EQUIP                          | \$ 473.82     | \$ 1,570.65   | -\$ 1,096.83  | 30.17%      | \$ 8,211.58     | \$ 18,850.00    | -\$ 10,638.42 | 43.56%      |
| 4500 SEND (10%)                           |               |               |               |             |                 |                 |               |             |
| 4400 MISSIONS                             |               |               |               |             |                 |                 |               |             |
| 4241 Operation Christmas Child            | 2,945.62      | 1,500.00      | 1,445.62      | 196.37%     | 5,000.00        | 5,000.00        | 0.00          | 100.00%     |
| 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%     | 8,500.00        | 8,500.00        | 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                       | \$ 3,445.62   | \$ 2,000.00   | \$ 1,445.62   | 172.28%     | \$ 73,840.24    | \$ 73,840.12    | \$ 0.12       | 100.00%     |
| 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                 |               | 216.00        | -216.00       | 0.00%       | 2,114.37        | 2,600.00        | -485.63       | 81.32%      |
| 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                          | 556.03        | 0.00          | 556.03        |             | 25,965.39       | 25,479.88       | 485.51        | 101.91%     |
| 4465 Opportunity - Outreach               |               | 0.00          | 0.00          |             | 0.00            | 0.00            | 0.00          |             |
| Total 4450 MISSIONS - LOCAL               | \$ 556.03     | \$ 216.00     | \$ 340.03     | 257.42%     | \$ 66,443.76    | \$ 66,443.88    | -\$ 0.12      | 100.00%     |
| Total 4500 SEND (10%)                     | \$ 4,001.65   | \$ 2,216.00   | \$ 1,785.65   | 180.58%     | \$ 140,284.00   | \$ 140,284.00   | \$ 0.00       | 100.00%     |
| Total 4501 CHILDREN'S MINISTRY            | \$ 1,798.70   | \$ 1,350.00   | \$ 448.70     | 133.24%     | \$ 14,893.27    | \$ 16,200.00    | -\$ 1,306.73  | 91.93%      |
| Total 4550 YOUTH MINISTRIES               | -\$ 29.79     | \$ 3,187.39   | -\$ 3,217.18  | -0.93%      | \$ 38,214.09    | \$ 38,250.00    | -\$ 35.91     | 99.91%      |
| Total 4600 ADMINISTRATION                 | \$ 104,926.15 | \$ 95,589.84  | \$ 9,336.31   | 109.77%     | \$ 1,172,007.86 | \$ 1,236,377.00 | -\$ 64,369.14 | 94.79%      |
| Total 6900 CONNECTIONAL FUNDING           | \$ 4,591.96   | \$ 4,620.00   | -\$ 28.04     | 99.39%      | \$ 55,103.52    | \$ 55,440.00    | -\$ 336.48    | 99.39%      |
| Total Uncategorized Expense (Dec. 21-31)  | \$ 1,783.51   | \$ 0.00       | \$ 1,783.51   |             | \$ 1,783.51     | \$ 0.00         | \$ 1,783.51   |             |
| Total Expenses                            | \$ 119,389.18 | \$ 110,961.00 | \$ 8,428.18   | 107.60%     | \$ 1,460,098.34 | \$ 1,543,126.00 | -\$ 83,027.66 | 94.62%      |
| Net Operating Income/Loss                 | \$ 12,632.33  | \$ 62,565.96  | -\$ 49,933.63 | 20.19%      | -\$ 29,688.17   | -\$ 97,068.00   | \$ 67,379.83  | 30.58%      |