

Cornerstone Global Methodist Church of Marysville, Ohio

Balance Sheet

As of February 28, 2026

	Total	
	As of Feb 28, 2026	As of Feb 28, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Richwood Enterprise Checking		
1 - OPERATING ACCOUNTS		
201 Cash - Budget	116,283.06	97,852.39
202 Cash - Reserve	65,000.00	65,000.00
203 Sunday School	385.00	265.00
208 Facility Use	125.00	850.00
209 General Endowment Disbursement	9,480.85	6,141.85
Total 1 - OPERATING ACCOUNTS	\$ 191,273.91	\$ 170,109.24
2 - CAPITAL ACCOUNTS		
1221 Capital Improvements - Refresh Fund (D)	22,683.84	88,340.01
1222 Capital Campaign Fund	1,179,607.72	22,174.70
264 Capital Improvement Fund	26,276.32	20,800.50
265 Vehicle Fleet Fund	60,001.11	45,917.77
266 Deferred Maintenance	28,132.12	8,965.42
Trustee Endowment Disbursement	21,364.20	10,408.20
Total 266 Deferred Maintenance	\$ 49,496.32	\$ 19,373.62
Total 2 - CAPITAL ACCOUNTS	\$ 1,338,065.31	\$ 196,606.60
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS		
205 Youth Events	24,195.02	11,797.87
222 Children's Ministries	141.68	51.75
241 Transformation Zone	3,383.03	2,415.19
245 Youth Mission Trips	2,990.53	8,900.76
International Mission Trip	1,538.80	1,538.80
Total 245 Youth Mission Trips	\$ 4,529.33	\$ 10,439.56
Total 3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	\$ 32,249.06	\$ 24,704.37
4 - SCHOLARSHIP ACCOUNTS		
253 Memorial and Development	90.00	100.00
271 Healing Scholarship	7,000.00	7,000.00
Total 4 - SCHOLARSHIP ACCOUNTS	\$ 7,090.00	\$ 7,100.00
5 - MISSION ACCOUNTS		
218 Caring Committee	2,327.10	2,634.24
223 Pastor Emergency	15,650.03	21,905.23
LIFT	4,120.23	4,120.23
Total 223 Pastor Emergency	\$ 19,770.26	\$ 26,025.46
231 Women's Retreat	1,180.00	1,180.00
232 Women's Fellowship for Christ	1,755.67	2,034.24
238 Mens Fellowship Bluegrass Kitchen	4,329.79	4,674.60
239 Bluegrass Missions	25,535.19	22,808.77
240 Missions Endowment Disbursement	1,739.00	1,651.65
246 Mission Special Gifts	-162.53	1,629.59
Hope Center	325.00	260.00
Military Care Packages	54.72	69.50
Operation Christmas Child	1,878.46	1,577.14
Prison Ministry (Kent Money)	16,088.48	3,083.66
Total 246 Mission Special Gifts	\$ 18,184.13	\$ 6,619.89
Total 5 - MISSION ACCOUNTS	\$ 74,821.14	\$ 67,628.85
6 - MISC ACCOUNTS		
242 Special Gifts	312.62	346.44
Bell Choir	5,505.80	5,059.10
Foundations	1,295.04	1,489.27
HIM Puppet Ministry	232.81	232.81
Joyful Noise/Music	2,179.90	2,706.64
Office Discretionary	3.46	69.12
Quilters	7,212.48	2,332.98
Total 242 Special Gifts	\$ 16,742.11	\$ 12,236.36
292 Petty Cash	1,300.00	1,300.00
Total 6 - MISC ACCOUNTS	\$ 18,042.11	\$ 13,536.36
7 - AFFILIATE ACCOUNTS		
250 MOPS PM	0.00	1,466.80
277 Central Ohio Emmaus	8,218.71	14,718.30
277.01 Emmaus Scholarships	4,310.00	
Total 277 Central Ohio Emmaus	\$ 12,528.71	\$ 14,718.30
278 Boy Scouts Endowment Disbursement	1,234.77	731.77

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280 Cub Scout Pack 101	6,349.83	7,882.24
281 BSA Troop 101	7,726.99	5,860.74
282 BSA Troop 777	1,182.75	1,580.11
283 Women in Mission	15,426.28	9,986.93
290 Preschool Operating	58,434.15	58,078.09
291 Preschool Cash Reserve	20,015.04	20,015.04
Total 7 - AFFILIATE ACCOUNTS	\$ 122,898.52	\$ 120,320.02
Total 1000 Richwood Enterprise Checking	\$ 1,784,440.05	\$ 600,005.44
Total Bank Accounts	\$ 1,784,440.05	\$ 600,005.44
Other Current Assets		
1300 Investments		
1301 Fidelity Investment		
1302 Memorial Scholarship (LT-4%)	79,179.09	68,951.76
1303 Trustee Endow (LT-\$27,000)	216,792.23	201,919.25
1305 Ministry Student Scholarship	5,323.06	11,752.80
1306 General Endowment Fund	66,066.67	61,534.36
1307 Missions Endowment	34,401.79	32,042.06
1308 Boy Scout Endowment (DD)	9,957.54	9,274.20
Total 1301 Fidelity Investment	\$ 411,720.38	\$ 385,474.43
1309 WIM 6 month CD	10,358.32	10,000.00
Total 1300 Investments	\$ 422,078.70	\$ 395,474.43
1700 Prepaid Expenses	25,467.61	67,025.23
1701 Employee Receivables	0.00	9.80
Total Other Current Assets	\$ 447,546.31	\$ 462,509.46
Total Current Assets	\$ 2,231,986.36	\$ 1,062,514.90

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

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
3000 PROJECTED RECEIPTS				
3001 Pledges	127,731.73	86,253.00	41,478.73	148.09%
3002 Non - Pledgers	39,044.86	31,174.00	7,870.86	125.25%
3008 Facility Use	500.00		500.00	
Total 3000 PROJECTED RECEIPTS	\$ 167,276.59	\$ 117,427.00	\$ 49,849.59	142.45%
Expenses				
Total 4000 ENGAGE	\$ 2,382.41	\$ 464.58	\$ 1,917.83	512.81%
Total 4150 CONNECT	\$ 531.46	\$ 2,340.35	-\$ 1,808.89	22.71%
Total 4300 EQUIP	\$ 2.89	\$ 1,168.33	-\$ 1,165.44	0.25%
4500 SEND (10%)				
4400 MISSIONS				
4241 Operation Christmas Child		500.00	-500.00	0.00%
4416 TMS Global - Carie Given	500.00	500.00	0.00	100.00%
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	500.00	500.00	0.00	100.00%
4442 CRU/Campus Crusade	562.50	562.50	0.00	100.00%
4448 MTW Rachel (Bauserman) Calbert	240.00	240.00	0.00	100.00%
4481 World Team - Emily Moses	240.00	240.00	0.00	100.00%
4482 One Mission Society - Johnathan Husted	240.00	240.00	0.00	100.00%
4491 Opportunity Fund		0.00	0.00	
4499 Committee Expenses		0.00	0.00	
Total 4400 MISSIONS	\$ 2,282.50	\$ 2,782.50	-\$ 500.00	82.03%
4450 MISSIONS - LOCAL				
4421 Lifewise - Marysville		0.00	0.00	
4425 Kindway		0.00	0.00	
4427 Lifewise - Fairbanks		0.00	0.00	
4430 West Central Lunches	317.28	290.00	27.28	109.41%
4452 Marysville Food Pantry		5,000.00	-5,000.00	0.00%
4453 Personal Needs Pantry		5,000.00	-5,000.00	0.00%
4459 Pregnancy Care Center expenses		0.00	0.00	
4463 Hope Center - EAP	2,500.00	500.00	2,000.00	500.00%
Total 4450 MISSIONS - LOCAL	\$ 2,817.28	\$ 10,790.00	-\$ 7,972.72	26.11%
Total 4500 SEND (10%)	\$ 5,099.78	\$ 13,572.50	-\$ 8,472.72	37.57%
Total 4501 CHILDREN'S MINISTRY	\$ 40.77	\$ 1,266.67	-\$ 1,225.90	3.22%
Total 4550 YOUTH MINISTRIES	\$ 2,529.91	\$ 3,285.43	-\$ 755.52	77.00%
Total 4600 ADMINISTRATION	\$ 92,830.91	\$ 103,002.49	-\$ 10,171.58	90.12%
Total 6900 CONNECTIONAL FUNDING	\$ 4,589.25	\$ 4,589.25	\$ 0.00	100.00%
Total Uncategorized Expense	\$ 3,417.89	\$ 0.00	\$ 3,417.89	
Total Expenses	\$ 111,425.27	\$ 129,689.60	-\$ 18,264.33	85.92%
Net Operating Income	\$ 55,851.32	-\$ 12,262.60	\$ 68,113.92	-455.46%