

**Cornerstone Global Methodist Church of Marysville, Ohio**  
**Balance Sheet**  
As of April 30, 2026

	Total	
	As of Apr 30, 2026	As of Apr 30, 2025 (PY)
<b>ASSETS</b>		
1000 Richwood Enterprise Checking		
<b>1 - OPERATING ACCOUNTS</b>		
201 Cash - Budget	72,383.10	108,565.53
202 Cash - Reserve	65,000.00	65,000.00
203 Sunday School	405.00	285.00
208 Facility Use	625.00	2,250.00
209 General Endowment Disbursement	9,480.85	6,141.85
<b>Total 1 - OPERATING ACCOUNTS</b>	<b>\$ 147,893.95</b>	<b>\$ 182,242.38</b>
<b>2 - CAPITAL ACCOUNTS</b>		
1221 Capital Improvements - Refresh Fund (D)	0.00	55,075.09
1222 Capital Campaign Fund	1,343,489.33	39,215.19
264 Capital Improvement Fund	31,882.49	26,029.84
265 Vehicle Fleet Fund	61,584.45	48,417.77
266 Deferred Maintenance	27,123.36	12,298.76
Trustee Endowment Disbursement	21,364.20	10,408.20
<b>Total 266 Deferred Maintenance</b>	<b>\$ 48,487.56</b>	<b>\$ 22,706.96</b>
<b>Total 2 - CAPITAL ACCOUNTS</b>	<b>\$ 1,485,443.83</b>	<b>\$ 191,444.85</b>
<b>3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS</b>		
205 Youth Events	24,207.41	15,477.13
222 Children's Ministries	493.47	289.08
241 Transformation Zone	3,383.03	2,415.19
245 Youth Mission Trips	1,851.76	10,415.31
International Mission Trip	1,538.80	1,538.80
<b>Total 245 Youth Mission Trips</b>	<b>\$ 3,390.56</b>	<b>\$ 11,954.11</b>
<b>Total 3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS</b>	<b>\$ 31,474.47</b>	<b>\$ 30,135.51</b>
<b>4 - SCHOLARSHIP ACCOUNTS</b>		
253 Memorial and Development	1,090.00	225.00
261 Scholarship Clearing	0.00	1,500.00
271 Healing Scholarship	6,000.00	7,000.00
<b>Total 4 - SCHOLARSHIP ACCOUNTS</b>	<b>\$ 7,090.00</b>	<b>\$ 8,725.00</b>
<b>5 - MISSION ACCOUNTS</b>		
210 Special Offerings - Christmas/ Easter	1,767.22	6,817.03
218 Caring Committee	2,218.22	2,634.24
223 Pastor Emergency	13,623.98	22,902.83
LIFT	4,120.23	4,120.23
<b>Total 223 Pastor Emergency</b>	<b>\$ 17,744.21</b>	<b>\$ 27,023.06</b>
231 Women's Retreat	1,180.00	1,180.00
232 Women's Fellowship for Christ	1,805.97	2,044.24
238 Mens Fellowship Bluegrass Kitchen	9,883.29	7,772.98
239 Bluegrass Missions	22,554.80	36,472.17
240 Missions Endowment Disbursement	1,739.00	1,651.65
246 Mission Special Gifts	2,037.95	1,947.59
Hope Center	585.00	115.00
Military Care Packages	54.72	69.50
Operation Christmas Child	1,878.46	1,942.14
Prison Ministry (Kent Money)	15,544.66	2,583.26
<b>Total 246 Mission Special Gifts</b>	<b>\$ 20,100.79</b>	<b>\$ 6,657.49</b>
<b>Total 5 - MISSION ACCOUNTS</b>	<b>\$ 78,993.50</b>	<b>\$ 92,252.86</b>
<b>6 - MISC ACCOUNTS</b>		
242 Special Gifts	501.44	368.35
Bell Choir	5,243.45	4,634.70
Foundations	1,295.04	1,373.53
HIM Puppet Ministry	232.81	232.81
Joyful Noise/Music	2,179.90	2,706.64
Office Discretionary (deleted)	0.00	52.86
Quilters	6,702.12	959.59
<b>Total 242 Special Gifts</b>	<b>\$ 16,154.76</b>	<b>\$ 10,328.48</b>

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<b>Total 6 - MISC ACCOUNTS</b>	<b>\$ 16,154.76</b>	<b>\$ 10,328.48</b>
<b>7 - AFFILIATE ACCOUNTS</b>		
277 Central Ohio Emmaus	7,953.75	8,361.55
277.01 Emmaus Scholarships	4,310.00	0.00
<b>Total 277 Central Ohio Emmaus</b>	<b>\$ 12,263.75</b>	<b>\$ 8,361.55</b>
278 Boy Scouts Endowment Disbursement	1,234.77	731.77
280 Cub Scout Pack 101	6,397.62	7,775.83
281 BSA Troop 101	7,737.99	4,757.15
282 BSA Troop 777	1,192.75	1,620.11
283 Women in Mission	28,270.69	15,217.57
290 Preschool Operating	55,663.77	55,444.78
291 Preschool Cash Reserve	20,015.04	20,015.04
<b>Total 7 - AFFILIATE ACCOUNTS</b>	<b>\$ 132,776.38</b>	<b>\$ 113,923.80</b>
<b>Total 1000 Richwood Enterprise Checking</b>	<b>\$ 1,899,826.89</b>	<b>\$ 629,052.88</b>
<b>Total Bank Accounts</b>	<b>\$ 1,899,826.89</b>	<b>\$ 629,052.88</b>
<b>Other Current Assets</b>		
<b>1300 Investments</b>		
1301 Fidelity Investment		
1302 Memorial Scholarship (LT-4%)	79,878.15	67,401.76
1303 Trustee Endow (LT-\$27,000)	218,706.28	197,380.23
1305 Ministry Student Scholarship	5,370.06	8,988.60
1306 General Endowment Fund	66,649.97	60,151.10
1307 Missions Endowment	34,705.53	31,321.77
1308 Boy Scout Endowment (DD)	10,045.46	9,065.72
<b>Total 1301 Fidelity Investment</b>	<b>\$ 415,355.45</b>	<b>\$ 374,309.18</b>
1309 WIM 6 month CD	20,358.32	20,000.00
<b>Total 1300 Investments</b>	<b>\$ 435,713.77</b>	<b>\$ 394,309.18</b>
1700 Prepaid Expenses	53,574.27	54,332.31
<b>Total Other Current Assets</b>	<b>\$ 489,288.04</b>	<b>\$ 448,641.49</b>
<b>Total Current Assets</b>	<b>\$ 2,389,114.93</b>	<b>\$ 1,077,694.37</b>

**Cornerstone Global Methodist Church of Marysville, Ohio**  
**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L**  
 January - April, 2026

	Apr 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
<b>Income</b>								
<b>3000 PROJECTED RECEIPTS</b>								
3001 Pledges	84,939.44	86,253.00	-1,313.56	98.48%	399,994.81	345,012.00	54,982.81	115.94%
3002 Non - Pledgers	35,618.84	31,174.00	4,444.84	114.26%	128,950.32	124,696.00	4,254.32	103.41%
3004 Sunday School			0.00		40.00	0.00	40.00	
3008 Facility Use	550.00		550.00		1,275.00	0.00	1,275.00	
3053 Hand Bell income	1,705.00		1,705.00		1,705.00	0.00	1,705.00	
<b>Total 3000 PROJECTED RECEIPTS</b>	<b>\$ 122,813.28</b>	<b>\$ 117,427.00</b>	<b>\$ 5,386.28</b>	<b>104.59%</b>	<b>\$ 531,965.13</b>	<b>\$ 469,708.00</b>	<b>\$ 62,257.13</b>	<b>113.25%</b>
<b>Expenses</b>								
<b>Total 4000 ENGAGE</b>	<b>\$ 262.00</b>	<b>\$ 177.00</b>	<b>\$ 85.00</b>	<b>148.02%</b>	<b>\$ 3,110.92</b>	<b>\$ 2,858.00</b>	<b>\$ 252.92</b>	<b>108.85%</b>
<b>4150 CONNECT</b>								
Total 4050 WORSHIP PERFORMANCE ARTS	\$ 672.60	\$ 1,226.18	-\$ 553.58	54.85%	\$ 3,808.76	\$ 4,904.72	-\$ 1,095.96	77.65%
Total 4100 WORSHIP SERVICES	\$ 138.23	\$ 337.50	-\$ 199.27	40.96%	\$ 483.07	\$ 1,350.00	-\$ 866.93	35.78%
Total 4200 CONGREGATIONAL CARE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Total 4350 HOSPITALITY	\$ 575.95	\$ 520.84	\$ 55.11	110.58%	\$ 1,927.70	\$ 2,083.36	-\$ 155.66	92.53%
Total 4150 CONNECT	\$ 1,386.78	\$ 2,084.52	-\$ 697.74	66.53%	\$ 6,219.53	\$ 8,338.08	-\$ 2,118.55	74.59%
Total 4151. SPIRITUAL GROWTH	\$ 128.59	\$ 1,147.50	-\$ 1,018.91	11.21%	\$ 1,874.33	\$ 4,590.00	-\$ 2,715.67	40.84%
Total 4300 EQUIP	\$ 128.59	\$ 1,168.33	-\$ 1,039.74	11.01%	\$ 1,874.33	\$ 4,673.32	-\$ 2,798.99	40.11%
<b>4500 SEND (10%)</b>								
<b>4400 MISSIONS</b>								
4241 Operation Christmas Child	124.63	500.00	-375.37	24.93%	124.63	1,500.00	-1,375.37	8.31%
4400.01 Kenya Partnership		0.00	0.00		4,060.00	4,060.00	0.00	100.00%
4416 TMS Global - Carrie Given	500.00	500.00	0.00	100.00%	1,500.00	1,500.00	0.00	100.00%
4429 Matthew 712		0.00	0.00		0.00	0.00	0.00	
4431 ECHO, Florida		0.00	0.00		5,000.00	5,000.00	0.00	100.00%

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	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
4431.01 ECHO Mission Trip	1,572.21	2,466.00	-893.79	63.76%	2,106.13	3,000.00	-893.87	70.20%
<b>Total 4431 ECHO, Florida</b>	<b>\$ 1,572.21</b>	<b>\$ 2,466.00</b>	<b>-\$ 893.79</b>	<b>63.76%</b>	<b>\$ 7,106.13</b>	<b>\$ 8,000.00</b>	<b>-\$ 893.87</b>	<b>88.83%</b>
4432 Wycliff Bible Translators	500.00	500.00	0.00	100.00%	1,500.00	1,500.00	0.00	100.00%
4442 CRU/Campus Crusade		0.00	0.00		562.50	562.50	0.00	100.00%
4448 MTW Rachel (Bauserman) Calbert	240.00	240.00	0.00	100.00%	720.00	720.00	0.00	100.00%
4481 World Team - Emily Carpenter	240.00	240.00	0.00	100.00%	720.00	720.00	0.00	100.00%
4482 One Mission Society - Johnathan Husted	240.00	240.00	0.00	100.00%	720.00	720.00	0.00	100.00%
4491 Opportunity Fund		1,800.00	-1,800.00	0.00%	0.00	2,540.00	-2,540.00	0.00%
4499 Committee Expenses		0.00	0.00		67.10	67.10	0.00	100.00%
<b>Total 4400 MISSIONS</b>	<b>\$ 3,416.84</b>	<b>\$ 6,486.00</b>	<b>-\$ 3,069.16</b>	<b>52.68%</b>	<b>\$ 17,080.36</b>	<b>\$ 21,889.60</b>	<b>-\$ 4,809.24</b>	<b>78.03%</b>
<b>4450 MISSIONS - LOCAL</b>								
4421 Lifewise - Marysville		0.00	0.00		0.00	0.00	0.00	
4425 Kindway	5,000.00	5,000.00	0.00	100.00%	5,000.00	5,000.00	0.00	100.00%
4427 Lifewise - Fairbanks		0.00	0.00		0.00	0.00	0.00	
4430 West Central Lunches	375.00	290.00	85.00	129.31%	1,234.97	1,187.69	47.28	103.98%
4452 Marysville Food Pantry	5,000.00	5,000.00	0.00	100.00%	5,000.00	5,000.00	0.00	100.00%
4453 Personal Needs Pantry	5,000.00	5,000.00	0.00	100.00%	5,000.00	5,000.00	0.00	100.00%
4459 Pregnancy Care Center expenses		0.00	0.00		0.00	0.00	0.00	
4463 Hope Center - EAP	2,500.00	2,500.00	0.00	100.00%	5,000.00	5,000.00	0.00	100.00%
<b>Total 4450 MISSIONS - LOCAL</b>	<b>\$ 17,875.00</b>	<b>\$ 17,790.00</b>	<b>\$ 85.00</b>	<b>100.48%</b>	<b>\$ 21,234.97</b>	<b>\$ 21,187.69</b>	<b>\$ 47.28</b>	<b>100.22%</b>
<b>Total 4500 SEND (10%)</b>	<b>\$ 21,291.84</b>	<b>\$ 24,276.00</b>	<b>-\$ 2,984.16</b>	<b>87.71%</b>	<b>\$ 38,315.33</b>	<b>\$ 43,077.29</b>	<b>-\$ 4,761.96</b>	<b>88.95%</b>
<b>Total 4501 CHILDREN'S MINISTRY</b>	<b>\$ 66.29</b>	<b>\$ 1,266.67</b>	<b>-\$ 1,200.38</b>	<b>5.23%</b>	<b>\$ 1,359.07</b>	<b>\$ 5,066.68</b>	<b>-\$ 3,707.61</b>	<b>26.82%</b>
<b>Total 4550 YOUTH MINISTRIES</b>	<b>\$ 7,587.53</b>	<b>\$ 3,285.43</b>	<b>\$ 4,302.10</b>	<b>230.94%</b>	<b>\$ 20,673.14</b>	<b>\$ 13,141.72</b>	<b>\$ 7,531.42</b>	<b>157.31%</b>
<b>Total 4600 ADMINISTRATION</b>	<b>\$ 95,641.93</b>	<b>\$ 101,031.58</b>	<b>-\$ 5,389.65</b>	<b>94.67%</b>	<b>\$ 378,999.34</b>	<b>\$ 404,886.32</b>	<b>-\$ 25,886.98</b>	<b>93.61%</b>
<b>6900 CONNECTIONAL FUNDING</b>								

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<b>6901 CONFERENCE APPORTIONMENTS</b>								
<b>6904 Allegheny West Annual Conference</b>	3,397.25	3,397.25	0.00	100.00%	13,589.00	13,589.00	0.00	100.00%
<b>6911 Global Methodist Church</b>	1,192.00	1,192.00	0.00	100.00%	4,768.00	4,768.00	0.00	100.00%
<b>Total 6901 CONFERENCE APPORTIONMENTS</b>	<b>\$ 4,589.25</b>	<b>\$ 4,589.25</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 18,357.00</b>	<b>\$ 18,357.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Total 6900 CONNECTIONAL FUNDING</b>	<b>\$ 4,589.25</b>	<b>\$ 4,589.25</b>	<b>\$ 0.00</b>	<b>100.00%</b>	<b>\$ 18,357.00</b>	<b>\$ 18,357.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Uncategorized Expense</b>								
<b>Uncoded CC expenses</b>	5,303.38		5,303.38		5,303.38	0.00	5,303.38	
<b>Total Uncategorized Expense</b>	<b>\$ 5,303.38</b>	<b>\$ 0.00</b>	<b>\$ 5,303.38</b>		<b>\$ 5,303.38</b>	<b>\$ 0.00</b>	<b>\$ 5,303.38</b>	
<b>Total Expenses</b>	<b>\$ 136,257.59</b>	<b>\$ 137,878.78</b>	<b>-\$ 1,621.19</b>	<b>98.82%</b>	<b>\$ 474,212.04</b>	<b>\$ 500,398.41</b>	<b>-\$ 26,186.37</b>	<b>94.77%</b>
<b>Net Operating Income</b>	<b>-\$ 13,444.31</b>	<b>-\$ 20,451.78</b>	<b>\$ 7,007.47</b>	<b>65.74%</b>	<b>\$ 57,753.09</b>	<b>-\$ 30,690.41</b>	<b>\$ 88,443.50</b>	<b>-188.18%</b>