Cornerstone Global Methodist Church
Balance Sheet
As of May 31, 2024 and 2025

	Total		
	As of May 31, 2024 (PY)	% Change	As of May 31, 2025
ASSETS			
Current Assets			
Bank Accounts			
1000 Richwood Enterprise Checking	0.00		0.00
1 - OPERATING ACCOUNTS	175,077.27		147,499.95
201 Cash - Budget	111,499.98	-32.53%	75,228.10
202 Cash - Reserve	55,000.00	18.18%	65,000.00
203 Sunday School	350.00	-12.86%	305.00
208 Facility Use	5,257.29	-84.31%	825.00
263 Prepaid Operating Pledges	0.00		0.00
209 General Endowment Disbursement	2,970.00	106.80%	6,141.85
2 - CAPITAL ACCOUNTS	265,637.72		181,264.96
1221 Capital Improvements - Refresh Fund (D)	154,988.01	-72.14%	43,175.09
1222 Capital Campaign Fund	0.00		35,336.71
264 Capital Improvement Fund	56,646.54	-49.31%	28,711.76
265 Vehicle Fleet Fund	35,922.82	38.26%	49,667.77
266 Deferred Maintenance	8,333.35	67.58%	13,965.43
Trustee Endowment Disbursement	9,747.00	6.78%	10,408.20
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	31,887.75	-23.63%	24,352.01
205 Youth Events	15,577.25	2.81%	16,014.32
222 Children's Ministries	-109.27	151.69%	56.48
241 Transformation Zone	1,561.97	74.89%	2,731.70
245 Youth Mission Trips	13,319.00	-69.89%	4,010.71
International Mission Trip	1,538.80	0.00%	1,538.80
4 - SCHOLARSHIP ACCOUNTS	10,850.00	-19.35%	8,750.00
253 Memorial and Development	350.00	-28.57%	250.00
261 Memorial Scholarship	1,500.00	0.00%	1,500.00
271 Healing Scholarship	9,000.00	-22.22%	7,000.00
5 - MISSION ACCOUNTS			
210 Special Offerings - Christmas/ Easter	0.00		0.00
218 Caring Committee	2,717.77	16.29%	3,160.48
223 Pastor Emergency	16,164.56	37.09%	22,160.29
LIFT	0.00		4,120.23
231 Women's Retreat	1,180.00	0.00%	1,180.00
232 Women's Fellowship for Christ	0.00		2,044.24
238 Mens Fellowship Bluegrass Kitchen	11,346.47	-16.76%	9,444.65
239 Bluegrass Missions	31,404.53	12.95%	35,472.17
240 Missions Endowment Disbursement	823.00	100.69%	1,651.65
246 Mission Special Gifts	9,880.98	-68.30%	3,131.99
College Care Packages	0.00		0.00
Military Care Packages	0.00		69.50
Hope Center	390.00	14.10%	445.00
Hurricane Relief	0.00		0.00
Operation Christmas Child	1,980.25	-1.92%	1,942.14
Prison Ministry (Kent Money)	3,499.27	-28.34%	2,507.66
Total 246 Mission Special Gifts	**$ 15,750.50**	**-48.60%**	**$ 8,096.29**
6 -MISC ACCOUNTS			
242 Special Gifts	2,236.18	-91.92%	180.77
Bell Choir	3,377.72	82.35%	6,159.11
Foundations	1,489.27	-13.04%	1,295.04
HIM Puppet Ministry	232.81	0.00%	232.81
Joyful Noise/Music	1,576.64	71.67%	2,706.64
Office Discretionary	102.56	-48.46%	52.86
Quilters	1,210.10	-57.29%	516.88
Total 242 Special Gifts	**$ 10,225.28**	**8.99%**	**$ 11,144.11**
292 Petty Cash			
7 - AFFILIATE ACCOUNTS	$ 135,985.92		$ 126,704.95
250 MOPS PM	1,671.03	-100.00%	0.00
277 Central Ohio Emmaus	9,675.34	-13.78%	8,342.05
277.01 Emmaus Scholarships	0.00		0.00
278 Boy Scouts Endowment Disbursement	448.00	63.34%	731.77
280 Cub Scout Pack 101	9,009.05	-13.69%	7,775.83
281 BSA Troop 101	5,142.56	-8.86%	4,687.15
282 BSA Troop 777	1,311.77	1.07%	1,325.83
283 Women in Mission	10,163.95	56.94%	15,951.27
290 Preschool Operating	58,549.18	-18.23%	47,876.01
291 Preschool Cash Reserve	20,015.04	0.00%	20,015.04
Total 1000 Richwood Enterprise Checking	**$ 689,050.77**	**-17.71%**	**$ 567,045.98**
Other Current Assets			

1300 Investments					
1301 Commonwealth Investment					
1302 Memorial Scholarship (LT-4%)		59,703.32	16.40%		69,495.34
1303 Trustee Endow (LT-$27,000)		195,305.58	4.20%		203,511.09
1305 Ministry Student Scholarship		13,143.25	-29.49%		9,267.80
1306 General Endowment Fund		59,518.84	4.20%		62,019.47
1307 Missions Endowment		30,992.54	4.20%		32,294.66
1308 Boy Scout Endowment (DD)		8,970.43	4.20%		9,347.31
Total 1301 Commonwealth Investment	**$**	**367,633.96**	**4.98%**	**$**	**385,935.67**
1309 WIM 6 month CD		20,000.00			20,000.00
1700 Prepaid Expenses	$	0.00		$	47,985.85
1701 Employee Receivables	$	65.02	**-100.00%**	$	0.00
Total 1300 Investments	**$**	**387,633.96**	**17.10%**	**$**	**453,921.52**
Total Other Current Assets	**$**	**387,698.98**	**17.08%**	**$**	**453,921.52**
Total Current Assets	**$**	**1,076,749.75**	**-5.18%**	**$**	**1,020,967.50**

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

			Target	100%			Target	42%
	May 2025				**Total**			
	Actual	**Budget**	**over Budget**	**% of Budget**	**Actual**	**Budget**	**over Budget**	**% of Budget**
Income								
3000 PROJECTED RECEIPTS			0.00		0.00	0.00	0.00	
3001 Pledges	68,123.47	78,246.08	-10,122.61	87.06%	465,958.46	978,076.00	-512,117.54	47.64%
3002 Non - Pledgers	24,764.65	37,438.56	-12,673.91	66.15%	154,802.17	467,982.00	-313,179.83	33.08%
3004 Sunday School	20.00		20.00		305.00	0.00	305.00	
3008 Facility Use	1,425.00		1,425.00		4,175.00	0.00	4,175.00	
Total 3000 PROJECTED RECEIPTS	**$ 94,333.12**	**$ 115,684.64**	**-$ 21,351.52**	**81.54%**	**$ 625,240.63**	**$ 1,446,058.00**	**-$ 820,817.37**	**43.24%**
Expenses								
Total 4000 ENGAGE	**$ 0.00**	**$ 62.50**	**-$ 62.50**	**0.00%**	**$ 2,833.97**	**$ 6,000.00**	**-$ 3,166.03**	**47.23%**
Total 4150 CONNECT	**$ 1,027.74**	**$ 2,364.58**	**-$ 1,336.84**	**43.46%**	**$ 7,765.79**	**$ 31,725.00**	**-$ 23,959.21**	**24.48%**
Total 4300 EQUIP	**$ 121.02**	**$ 1,570.85**	**-$ 1,449.83**	**7.70%**	**$ 3,366.22**	**$ 18,850.00**	**-$ 15,483.78**	**17.86%**
Total 4500 SEND (10%)	**$ 11,200.00**	**$ 11,652.00**	**-$ 452.00**	**96.12%**	**$ 67,264.14**	**$ 140,284.00**	**-$ 73,019.86**	**47.95%**
Total 4501 CHILDREN'S MINISTRY	**$ 598.10**	**$ 1,350.00**	**-$ 751.90**	**44.30%**	**$ 5,947.75**	**$ 16,200.00**	**-$ 10,252.25**	**36.71%**
Total 4550 YOUTH MINISTRIES	**$ 2,519.43**	**$ 3,187.51**	**-$ 668.08**	**79.04%**	**$ 15,638.19**	**$ 38,250.00**	**-$ 22,611.81**	**40.88%**
4600 ADMINISTRATION								
Total 4600 ADMINISTRATION	**$ 102,686.73**	**$ 118,881.89**	**-$ 16,195.16**	**86.38%**	**$ 478,010.14**	**$ 1,236,377.00**	**-$ 758,366.86**	**38.66%**
Total 6900 CONNECTIONAL FUNDING	**$ 4,591.96**	**$ 4,620.00**	**-$ 28.04**	**99.39%**	**$ 22,959.80**	**$ 55,440.00**	**-$ 32,480.20**	**41.41%**
Uncoded CC expenses	3,266.04		3,266.04		3,266.04	0.00	3,266.04	
Total Uncategorized Expense	**$ 3,266.04**	**$ 0.00**	**$ 3,266.04**		**$ 3,266.04**	**$ 0.00**	**$ 3,266.04**	
Total Expenses	**$ 126,011.02**	**$ 143,689.33**	**-$ 17,678.31**	**87.70%**	**$ 607,052.04**	**$ 1,543,126.00**	**-$ 936,073.96**	**39.34%**
Net Operating Income	**-$ 31,677.90**	**-$ 28,004.69**	**-$ 3,673.21**	**113.12%**	**$ 18,188.59**	**-$ 97,068.00**	**$ 115,256.59**	**-18.74%**