

Cornerstone Global Methodist Church
Balance Sheet

As of June 30, 2024 and 2025

	Total		
	As of June 30, 2024 (PY)	% Change	As of June 30, 2025
ASSETS			
Current Assets			
Bank Accounts			
1000 Richwood Enterprise Checking	0.00		0.00
1 - OPERATING ACCOUNTS	161,585.70		124,891.22
201 Cash - Budget	98,563.41	-46.66%	52,569.37
202 Cash - Reserve	55,000.00	18.18%	65,000.00
203 Sunday School	370.00	-17.57%	305.00
208 Facility Use	4,682.29	-81.31%	875.00
263 Prepaid Operating Pledges	0.00		0.00
209 General Endowment Disbursement	2,970.00	106.80%	6,141.85
2 - CAPITAL ACCOUNTS	261,556.50		189,957.30
1221 Capital Improvements - Refresh Fund (D)	154,988.01	-76.81%	35,936.34
1222 Capital Campaign Fund	0.00		45,920.76
264 Capital Improvement Fund	49,731.98	-37.38%	31,142.13
265 Vehicle Fleet Fund	37,089.49	37.28%	50,917.77
266 Deferred Maintenance	10,000.02	56.32%	15,632.10
Trustee Endowment Disbursement	9,747.00	6.78%	10,408.20
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	31,467.02	-19.75%	25,251.62
205 Youth Events	14,428.22	17.27%	16,919.68
222 Children's Ministries	91.23	-100.00%	0.00
241 Transformation Zone	1,737.22	118.73%	3,799.84
245 Youth Mission Trips	13,671.55	-78.11%	2,993.30
International Mission Trip	1,538.80	0.00%	1,538.80
4 - SCHOLARSHIP ACCOUNTS	10,445.00	21.66%	12,707.55
253 Memorial and Development	945.00	345.24%	4,207.55
261 Memorial Scholarship	1,500.00	0.00%	1,500.00
271 Healing Scholarship	8,000.00	-12.50%	7,000.00
5 - MISSION ACCOUNTS			
210 Special Offerings - Christmas/ Easter	0.00		0.00
218 Caring Committee	3,077.25	-10.59%	2,751.51
223 Pastor Emergency	16,734.56	37.20%	22,959.09
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	11,303.46	-11.37%	10,018.56
239 Bluegrass Missions	30,954.53	13.30%	35,072.17
240 Missions Endowment Disbursement	823.00	100.69%	1,651.65
246 Mission Special Gifts	10,070.98	-67.56%	3,266.99
College Care Packages	0.00		0.00
Military Care Packages	0.00		69.50
Hope Center	130.00	342.31%	575.00
Hurricane Relief	0.00		0.00
Operation Christmas Child	1,980.25	5.90%	2,097.14
Prison Ministry (Kent Money)	3,499.86	-45.54%	1,906.06
Total 246 Mission Special Gifts	\$ 15,681.09	-49.53%	\$ 7,914.69
6 -MISC ACCOUNTS			
242 Special Gifts	2,862.93	-80.49%	558.53
Bell Choir	3,377.72	93.20%	6,525.78
Foundations	1,489.27	-13.04%	1,295.04
HIM Puppet Ministry	232.81	0.00%	232.81
Joyful Noise/Music	1,576.64	28.75%	2,029.90
Office Discretionary	102.56	-48.46%	52.86
Quilters	1,459.18	-45.42%	796.39
Total 242 Special Gifts	\$ 11,101.11	3.51%	\$ 11,491.31
292 Petty Cash	\$ 0.00		\$ 0.00
7 - AFFILIATE ACCOUNTS	\$ 131,458.66		\$ 129,102.16
250 MOPS PM	1,153.28	-100.00%	0.00
277 Central Ohio Emmaus	12,962.34	-35.79%	8,322.55
277.01 Emmaus Scholarships	0.00		4,310.00
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	4,431.31	7.08%	4,744.86
282 BSA Troop 777	1,155.77	79.52%	2,074.83
283 Women in Mission	10,121.68	54.80%	15,668.27
290 Preschool Operating	52,162.19	-12.85%	45,459.01
291 Preschool Cash Reserve	20,015.04	0.00%	20,015.04
Total 1000 Richwood Enterprise Checking	\$ 667,367.88	-15.92%	\$ 561,113.30
Other Current Assets			

1300 Investments			
1301 Commonwealth Investment			
1302 Memorial Scholarship (LT-4%)	60,981.85	17.17%	71,453.34
1303 Trustee Endow (LT-\$27,000)	199,488.01	4.56%	208,586.03
1305 Ministry Student Scholarship	13,424.71	-29.24%	9,498.91
1306 General Endowment Fund	60,793.42	4.56%	63,566.04
1307 Missions Endowment	31,656.24	4.56%	33,099.99
1308 Boy Scout Endowment (DD)	9,162.53	4.56%	9,580.42
Total 1301 Commonwealth Investment	\$ 375,506.76	5.40%	\$ 395,784.73
1309 WIM 6 month CD	20,000.00	0.00%	20,000.00
1700 Prepaid Expenses	\$ 0.00		\$ 40,639.39
1701 Employee Receivables	\$ 65.02	-84.47%	\$ 10.10
Total 1300 Investments	\$ 395,506.76	15.40%	\$ 456,434.22
Total Other Current Assets	\$ 395,571.78	15.39%	\$ 456,434.22
Total Current Assets	\$ 1,062,939.66	-4.27%	\$ 1,017,547.52

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

	Target 100%				Target 50%			
	Jun 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	74,309.15	78,246.08	-3,936.93	94.97%	540,267.61	978,076.00	-437,808.39	55.24%
3002 Non - Pledgers	24,872.70	37,438.56	-12,565.86	66.44%	179,674.87	467,982.00	-288,307.13	38.39%
3004 Sunday School			0.00		305.00	0.00	305.00	
3008 Facility Use	350.00		350.00		4,525.00	0.00	4,525.00	
Total 3000 PROJECTED RECEIPTS	\$ 99,531.85	\$ 115,684.64	-\$ 16,152.79	86.04%	\$ 724,772.48	\$ 1,446,058.00	-\$ 721,285.52	50.12%
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	\$ 211.18	\$ 2,364.58	-\$ 2,153.40	8.93%	\$ 8,059.80	\$ 31,725.00	-\$ 23,665.20	25.41%
Total 4300 EQUIP	\$ 1,340.15	\$ 1,570.85	-\$ 230.70	85.31%	\$ 4,746.37	\$ 18,850.00	-\$ 14,103.63	25.18%
Total 4500 SEND (10%)	\$ 11,605.90	\$ 14,333.00	-\$ 2,727.10	80.97%	\$ 78,870.04	\$ 140,284.00	-\$ 61,413.96	56.22%
Total 4501 CHILDREN'S MINISTRY	\$ 1,847.36	\$ 1,350.00	\$ 497.36	136.84%	\$ 8,040.11	\$ 16,200.00	-\$ 8,159.89	49.63%
Total 4550 YOUTH MINISTRIES	\$ 2,845.72	\$ 3,187.51	-\$ 341.79	89.28%	\$ 19,216.82	\$ 38,250.00	-\$ 19,033.18	50.24%
Total 4600 ADMINISTRATION	\$ 113,061.09	\$ 115,686.89	-\$ 2,625.80	97.73%	\$ 592,814.42	\$ 1,236,377.00	-\$ 643,562.58	47.95%
6900 CONNECTIONAL FUNDING								
Total 6900 CONNECTIONAL FUNDING	\$ 4,591.96	\$ 4,620.00	-\$ 28.04	99.39%	\$ 27,551.76	\$ 55,440.00	-\$ 27,888.24	49.70%
Uncoded CC expenses	8,245.77		8,245.77		8,245.77	0.00	8,245.77	
Total Uncategorized Expense	\$ 8,245.77	\$ 0.00	\$ 8,245.77		\$ 8,245.77	\$ 0.00	\$ 8,245.77	
Total Expenses	\$ 143,749.13	\$ 143,175.33	\$ 573.80	100.40%	\$ 750,379.06	\$ 1,543,126.00	-\$ 792,746.94	48.63%
Net Operating Income	-\$ 44,217.28	-\$ 27,490.69	-\$ 16,726.59	160.84%	-\$ 25,606.58	-\$ 97,068.00	\$ 71,461.42	26.38%