

Cornerstone Global Methodist Church of Marysville, Ohio

Balance Sheet

As of June 30, 2026

	Total	
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Richwood Enterprise Checking		
1 - OPERATING ACCOUNTS		
201 Cash - Budget	55,822.49	58,628.55
202 Cash - Reserve	65,000.00	65,000.00
203 Sunday School	575.00	305.00
208 Facility Use	700.00	875.00
209 General Endowment Disbursement	9,480.85	6,141.85
Total 1 - OPERATING ACCOUNTS	\$ 131,578.34	\$ 130,950.40
2 - CAPITAL ACCOUNTS		
1221 Capital Improvements - Refresh Fund (D)	0.00	33,436.34
1222 Capital Campaign Fund	1,566,734.96	48,420.76
264 Capital Improvement Fund	36,411.72	30,063.18
265 Vehicle Fleet Fund	63,167.79	50,917.77
266 Deferred Maintenance	29,623.36	15,632.10
Trustee Endowment Disbursement	21,364.20	10,408.20
Total 266 Deferred Maintenance	\$ 50,987.56	\$ 26,040.30
Total 2 - CAPITAL ACCOUNTS	\$ 1,717,302.03	\$ 188,878.35
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS		
205 Youth Events	25,076.27	16,919.68
222 Children's Ministries	134.56	0.00
241 Transformation Zone	3,383.03	3,799.84
245 Youth Mission Trips	2,717.67	2,952.50
International Mission Trip	1,538.80	1,538.80
Total 245 Youth Mission Trips	\$ 4,256.47	\$ 4,491.30
Total 3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	\$ 32,850.33	\$ 25,210.82
4 - SCHOLARSHIP ACCOUNTS		
253 Memorial and Development	5,090.00	4,207.55
261 Scholarship Clearing	0.00	1,500.00
271 Healing Scholarship	5,100.00	7,000.00
Total 4 - SCHOLARSHIP ACCOUNTS	\$ 10,190.00	\$ 12,707.55
5 - MISSION ACCOUNTS		
218 Caring Committee	2,178.66	2,724.53
223 Pastor Emergency	12,843.98	22,959.09
LIFT	4,120.23	4,120.23
Total 223 Pastor Emergency	\$ 16,964.21	\$ 27,079.32
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	7,851.52	5,168.09
239 Bluegrass Missions	20,654.80	35,072.17
240 Missions Endowment Disbursement	1,739.00	1,651.65
246 Mission Special Gifts	2,477.94	3,766.99
Hope Center	845.00	575.00
Military Care Packages	54.72	69.50
Operation Christmas Child	1,878.46	1,597.14
Prison Ministry (Kent Money)	14,473.98	1,906.06
Total 246 Mission Special Gifts	\$ 19,730.10	\$ 7,914.69
Total 5 - MISSION ACCOUNTS	\$ 72,104.26	\$ 82,834.69
6 - MISC ACCOUNTS		
242 Special Gifts	515.29	558.53
Bell Choir	5,243.45	6,525.78
Foundations	1,295.04	1,373.53
HIM Puppet Ministry	232.81	232.81
Joyful Noise/Music	2,179.90	2,029.90
Office Discretionary (deleted)	0.00	52.86
Quilters	6,048.08	796.39
Total 242 Special Gifts	\$ 15,514.57	\$ 11,569.80
Total 6 - MISC ACCOUNTS	\$ 15,514.57	\$ 11,569.80
7 - AFFILIATE ACCOUNTS		
277 Central Ohio Emmaus	7,914.75	8,322.55
277.01 Emmaus Scholarships	0.00	4,310.00
Total 277 Central Ohio Emmaus	\$ 7,914.75	\$ 12,632.55
278 Boy Scouts Endowment Disbursement	1,234.77	731.77
280 Cub Scout Pack 101	6,397.62	7,775.83

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281 BSA Troop 101	7,967.99	4,822.65
282 BSA Troop 777	1,192.75	2,074.83
283 Women in Mission	26,790.69	15,668.27
290 Preschool Operating	43,292.07	45,459.01
291 Preschool Cash Reserve	20,015.04	20,015.04
Total 7 - AFFILIATE ACCOUNTS	\$ 114,805.68	\$ 109,179.95
Total 1000 Richwood Enterprise Checking	\$ 2,094,345.21	\$ 561,331.56
Total Bank Accounts	\$ 2,094,345.21	\$ 561,331.56
Other Current Assets		
1300 Investments		
1301 Fidelity Investment		
1302 Memorial Scholarship (LT-4%)	80,934.49	71,453.34
1303 Trustee Endow (LT-\$27,000)	221,598.54	208,586.03
1305 Ministry Student Scholarship	3,941.07	9,498.91
1306 General Endowment Fund	67,531.38	63,566.04
1307 Missions Endowment	35,164.49	33,099.99
1308 Boy Scout Endowment (DD)	10,178.29	9,580.42
Total 1301 Fidelity Investment	\$ 419,348.26	\$ 395,784.73
1309 WIM 6 month CD	20,358.32	20,000.00
Total 1300 Investments	\$ 439,706.58	\$ 415,784.73
1700 Prepaid Expenses	40,913.93	40,639.39
1701 Employee Receivables	0.00	10.10
Total Other Current Assets	\$ 480,620.51	\$ 456,434.22
Total Current Assets	\$ 2,574,965.72	\$ 1,017,765.78

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

	Jun 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
3000 PROJECTED RECEIPTS								
3001 Pledges	87,302.40	86,253.00	1,049.40	101.22%	561,749.78	1,078,168.00	-516,418.22	52.10%
3002 Non - Pledgers	26,337.57	31,174.00	-4,836.43	84.49%	186,587.15	389,681.00	-203,093.85	47.88%
3004 Sunday School	150.00		150.00		210.00	0.00	210.00	
3008 Facility Use			0.00		2,025.00	0.00	2,025.00	
Total 3000 PROJECTED RECEIPTS	\$ 113,789.97	\$ 117,427.00	-\$ 3,637.03	96.90%	\$ 750,571.93	\$ 1,467,849.00	-\$ 717,277.07	51.13%
Expenses								
Total 4000 ENGAGE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 3,188.94	\$ 5,575.00	-\$ 2,386.06	57.20%
Total 4050 WORSHIP PERFORMANCE ARTS	\$ 879.09	\$ 1,226.18	-\$ 347.09	71.69%	\$ 5,982.07	\$ 14,714.00	-\$ 8,731.93	40.66%
Total 4100 WORSHIP SERVICES	\$ 53.11	\$ 337.50	-\$ 284.39	15.74%	\$ 1,015.42	\$ 4,050.00	-\$ 3,034.58	25.07%
Total 4200 CONGREGATIONAL CARE	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,070.00	-\$ 3,070.00	0.00%
Total 4350 HOSPITALITY	\$ 500.27	\$ 520.84	-\$ 20.57	96.05%	\$ 3,104.23	\$ 6,250.00	-\$ 3,145.77	49.67%
Total 4150 CONNECT	\$ 1,432.47	\$ 2,084.52	-\$ 652.05	68.72%	\$ 10,101.72	\$ 28,084.00	-\$ 17,982.28	35.97%
Total 4001 PRAYER	\$ 250.00	\$ 250.00	\$ 0.00	100.00%	\$ 250.00	\$ 250.00	\$ 0.00	100.00%
Total 4151. SPIRITUAL GROWTH	-\$ 111.18	\$ 1,147.50	-\$ 1,258.68	-9.69%	\$ 3,528.43	\$ 13,770.00	-\$ 10,241.57	25.62%
Total 4300 EQUIP	\$ 138.82	\$ 1,397.50	-\$ 1,258.68	9.93%	\$ 3,778.43	\$ 14,020.00	-\$ 10,241.57	26.95%
Total 4400 MISSIONS	\$ 7,354.24	\$ 8,520.00	-\$ 1,165.76	86.32%	\$ 26,154.60	\$ 94,840.60	-\$ 68,686.00	27.58%
Total 4450 MISSIONS - LOCAL	\$ 8,863.21	\$ 8,790.00	\$ 73.21	100.83%	\$ 37,642.80	\$ 44,500.00	-\$ 6,857.20	84.59%
Total 4500 SEND (10%)	\$ 16,217.45	\$ 17,310.00	-\$ 1,092.55	93.69%	\$ 63,797.40	\$ 139,340.60	-\$ 75,543.20	45.79%
Total 4501 CHILDREN'S MINISTRY	\$ 705.39	\$ 1,266.67	-\$ 561.28	55.69%	\$ 6,196.94	\$ 15,200.00	-\$ 9,003.06	40.77%
Total 4550 YOUTH MINISTRIES	\$ 2,006.33	\$ 3,285.43	-\$ 1,279.10	61.07%	\$ 27,839.26	\$ 39,425.00	-\$ 11,585.74	70.61%
Total 4600 ADMINISTRATION	\$ 104,704.96	\$ 109,763.58	-\$ 5,058.62	95.39%	\$ 583,556.46	\$ 1,236,030.00	-\$ 652,473.54	47.21%
6904 Allegheny West Annual Conference	3,397.25	3,397.25	0.00	100.00%	20,383.50	40,767.00	-20,383.50	50.00%
6911 Global Methodist Church	1,192.00	1,192.00	0.00	100.00%	7,152.00	14,304.00	-7,152.00	50.00%
Total 6901 CONFERENCE APPORTIONMENTS	\$ 4,589.25	\$ 4,589.25	\$ 0.00	100.00%	\$ 27,535.50	\$ 55,071.00	-\$ 27,535.50	50.00%
Total Uncategorized Expense	\$ 5,733.52	\$ 0.00	\$ 5,733.52		\$ 5,733.52	\$ 0.00	\$ 5,733.52	
Total Expenses	\$ 135,528.19	\$ 139,696.95	-\$ 4,168.76	97.02%	\$ 731,728.17	\$ 1,532,745.60	-\$ 801,017.43	47.74%
Net Operating Income	-\$ 21,738.22	-\$ 22,269.95	\$ 531.73	97.61%	\$ 18,843.76	-\$ 64,896.60	\$ 83,740.36	-29.04%

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