

Cornerstone Global Methodist Church			
Balance Sheet			
As of July 31, 2024 and 2025			
	Total		
	As of July 31, 2024 (PY)	% Change	As of July 31, 2025
ASSETS			
Current Assets			
Bank Accounts			
1000 Richwood Enterprise Checking	0.00		0.00
1 - OPERATING ACCOUNTS	141,144.48		129,616.75
201 Cash - Budget	78,284.19	-27.16%	57,024.90
202 Cash - Reserve	55,000.00	18.18%	65,000.00
203 Sunday School	390.00	-16.67%	325.00
208 Facility Use	4,500.29	-75.00%	1,125.00
263 Prepaid Operating Pledges	0.00		
209 General Endowment Disbursement	2,970.00	106.80%	6,141.85
2 - CAPITAL ACCOUNTS	255,004.21		190,862.94
1221 Capital Improvements - Refresh Fund (D)	154,988.01	-82.88%	26,536.34
1222 Capital Campaign Fund	0.00		59,534.31
264 Capital Improvement Fund	44,422.23	-43.91%	24,917.55
265 Vehicle Fleet Fund	38,216.76	36.50%	52,167.77
266 Deferred Maintenance	11,666.69	48.27%	17,298.77
Trustee Endowment Disbursement	5,710.52	82.26%	10,408.20
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	25,355.34	0.06%	25,370.92
205 Youth Events	11,718.40	46.42%	17,157.82
222 Children's Ministries	41.57	130.21%	95.70
241 Transformation Zone	2,415.19	62.71%	3,929.74
245 Youth Mission Trips	9,641.38	-72.53%	2,648.86
International Mission Trip	1,538.80	0.00%	1,538.80
4 - SCHOLARSHIP ACCOUNTS	8,045.00	391.02%	39,502.55
253 Memorial and Development	1,045.00	2866.75%	31,002.55
261 Memorial Scholarship	0.00		1,500.00
271 Healing Scholarship	7,000.00	0.00%	7,000.00
5 - MISSION ACCOUNTS			
210 Special Offerings - Christmas/ Easter	0.00		0.00
218 Caring Committee	3,077.25	-11.53%	2,722.33
223 Pastor Emergency	16,330.69	42.88%	23,332.59
LIFT	4,120.23	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	10,301.45	-47.48%	5,410.50
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	9,970.98	-61.52%	3,836.99
College Care Packages	0.00		0.00
Military Care Packages	0.00		69.50
Hope Center	130.00	480.77%	755.00
Hurricane Relief	0.00		0.00
Operation Christmas Child	2,280.25	-27.02%	1,664.14
Prison Ministry (Kent Money)	3,124.54	-58.83%	1,286.26
Total 246 Mission Special Gifts	\$ 15,505.77	-50.91%	\$ 7,611.89
6 -MISC ACCOUNTS			
242 Special Gifts	2,311.93	-76.04%	553.91
Bell Choir	3,377.72	104.06%	6,892.45
Foundations	1,489.27	-13.04%	1,295.04
HIM Puppet Ministry	232.81	0.00%	232.81
Joyful Noise/Music	1,576.64	38.26%	2,179.90
Office Discretionary	102.56	-50.01%	51.27
Quilters	1,307.97	37.34%	1,796.39
Total 242 Special Gifts	\$ 10,398.90	25.03%	\$ 13,001.77
292 Petty Cash	\$ 0.00		\$ 0.00
7 - AFFILIATE ACCOUNTS	\$ 129,502.26		\$ 125,998.07
250 MOPS PM	1,153.28	-100.00%	0.00
277 Central Ohio Emmaus	13,369.40	-39.24%	8,123.11
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	8,635.44	-9.95%	7,775.83
281 BSA Troop 101	4,342.10	-3.58%	4,186.54
282 BSA Troop 777	957.62	46.28%	1,400.83
283 Women in Mission	9,876.69	38.90%	13,718.27
290 Preschool Operating	50,704.69	-9.80%	45,736.68
291 Preschool Cash Reserve	20,015.04	0.00%	20,015.04
Total 1000 Richwood Enterprise Checking	\$ 631,743.11	-7.00%	\$ 587,498.60
Other Current Assets			

1300 Investments				
1301 Commonwealth Investment				
1302 Memorial Scholarship (LT-4%)		61,784.09	17.99%	72,898.51
1303 Trustee Endow (LT-\$27,000)		202,112.34	3.68%	209,540.54
1305 Ministry Student Scholarship		13,601.32	-29.84%	9,542.38
1306 General Endowment Fund		61,593.18	3.68%	63,856.93
1307 Missions Endowment		32,072.69	3.68%	33,251.46
1308 Boy Scout Endowment (DD)		9,283.06	3.68%	9,624.25
Total 1301 Commonwealth Investment	\$	380,446.68	4.80%	\$ 398,714.07
1309 WIM 6 month CD		20,000.00	0.00%	20,000.00
1700 Prepaid Expenses	\$	928.00	3595.36%	\$ 34,292.93
1701 Employee Receivables	\$	138.86	-100.00%	
Total 1300 Investments	\$	400,446.68	13.13%	\$ 453,007.00
Total Other Current Assets	\$	401,513.54	12.82%	\$ 453,007.00
Total Current Assets	\$	1,033,256.65	0.70%	\$ 1,040,505.60

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

	Target 100%				Target 58.33%			
	Jul 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
3000 PROJECTED RECEIPTS								
3001 Pledges	79,610.22	78,246.08	1,364.14	101.74%	619,877.83	978,076.00	-358,198.17	63.38%
3002 Non - Pledgers	31,979.07	37,438.56	-5,459.49	85.42%	211,653.94	467,982.00	-256,328.06	45.23%
3004 Sunday School	20.00		20.00		325.00	0.00	325.00	
3008 Facility Use	1,160.00		1,160.00		5,685.00	0.00	5,685.00	
Total 3000 PROJECTED RECEIPTS	\$ 112,769.29	\$ 115,684.64	-\$ 2,915.35	97.48%	\$ 837,541.77	\$ 1,446,058.00	-\$ 608,516.23	57.92%
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	\$ 2,739.41	\$ 2,364.58	\$ 374.83	115.85%	\$ 11,763.95	\$ 31,725.00	-\$ 19,961.05	37.08%
Total 4300 EQUIP	-\$ 431.00	\$ 1,570.85	-\$ 2,001.85	-27.44%	\$ 4,519.25	\$ 18,850.00	-\$ 14,330.75	23.97%
Total 4500 SEND (10%)	\$ 11,900.00	\$ 12,117.00	-\$ 217.00	98.21%	\$ 93,770.04	\$ 140,284.00	-\$ 46,513.96	66.84%
Total 4501 CHILDREN'S MINISTRY	\$ 569.54	\$ 1,350.00	-\$ 780.46	42.19%	\$ 8,728.11	\$ 16,200.00	-\$ 7,471.89	53.88%
Total 4550 YOUTH MINISTRIES	\$ 4,553.02	\$ 3,187.51	\$ 1,365.51	142.84%	\$ 24,406.73	\$ 38,250.00	-\$ 13,843.27	63.81%
Total 4600 ADMINISTRATION	\$ 103,146.31	\$ 104,076.89	-\$ 930.58	99.11%	\$ 693,285.33	\$ 1,236,377.00	-\$ 543,091.67	56.07%
Total 6900 CONNECTIONAL FUNDING	\$ 4,591.96	\$ 4,620.00	-\$ 28.04	99.39%	\$ 32,143.72	\$ 55,440.00	-\$ 23,296.28	57.98%
Uncoded CC expenses	4,793.92		4,793.92		4,793.92	0.00	4,793.92	
Total Uncategorized Expense	\$ 4,793.92	\$ 0.00	\$ 4,793.92		\$ 4,793.92	\$ 0.00	\$ 4,793.92	
Total Expenses	\$ 131,863.16	\$ 129,349.33	\$ 2,513.83	101.94%	\$ 876,245.02	\$ 1,543,126.00	-\$ 666,880.98	56.78%
Net Operating Income	-\$ 19,093.87	-\$ 13,664.69	-\$ 5,429.18	139.73%	-\$ 38,703.25	-\$ 97,068.00	\$ 58,364.75	39.87%