

Cornerstone Global Methodist Church of Marysville,
Balance Sheet Comparison
As of Jul 31, 2026

		Total	
		As of Jul 31, 2026	As of Jul 31, 2025 (PY)
Assets			
Current Assets			
Bank Accounts			
1000 Richwood Enterprise Checking			
1 - OPERATING ACCOUNTS			
201 Cash - Budget	55,630.78		57,508.44
202 Cash - Reserve	65,000.00		65,000.00
203 Sunday School	615.00		325.00
208 Facility Use	500.00		925.00
209 General Endowment Disbursement	9,480.85		6,141.85
263 Prepaid Pledges	0.00		0.00
Total for 1 - OPERATING ACCOUNTS	\$131,226.63		\$129,900.29
2 - CAPITAL ACCOUNTS			
1221 Capital Improvements - Refresh Fund (D)	\$0.00		33,436.34
1222 Capital Campaign Fund	1,220,743.02		52,634.31
264 Capital Improvement Fund	38,367.24		24,757.49
265 Vehicle Fleet Fund	63,959.46		52,167.77
266 Deferred Maintenance	30,873.36		17,298.77
Trustee Endowment Disbursement	21,364.20		10,408.20
Total for 266 Deferred Maintenance	\$52,237.56		\$27,706.97
Total for 2 - CAPITAL ACCOUNTS	\$1,375,307.28		\$190,702.88
237 Disaffiliation	\$0.00		\$0.00
262 Church Vocational Scholarship	\$0.00		\$0.00
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS			
205 Youth Events	28,234.85		17,157.82
222 Children's Ministries	21.97		95.70
241 Transformation Zone	3,583.03		3,929.74
245 Youth Mission Trips	1,640.25		2,648.86
International Mission Trip	1,538.80		1,538.80
Total for 245 Youth Mission Trips	\$3,179.05		\$4,187.66
Total for 3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	\$35,018.90		\$25,370.92
4 - SCHOLARSHIP ACCOUNTS			
253 Memorial and Development	90.00		31,002.55
261 Scholarship Clearing	1,500.00		1,500.00
271 Healing Scholarship	9,100.00		7,000.00
Total for 4 - SCHOLARSHIP ACCOUNTS	\$10,690.00		\$39,502.55
5 - MISSION ACCOUNTS			
210 Special Offerings - Christmas/ Easter	\$0.00		\$0.00
218 Caring Committee	2,178.66		2,722.33
223 Pastor Emergency	11,553.98		23,332.59
LIFT	4,120.23		4,120.23
Total for 223 Pastor Emergency	\$15,674.21		\$27,452.82
231 Women's Retreat	1,180.00		1,180.00
232 Women's Fellowship for Christ	1,565.97		2,044.24
238 Mens Fellowship Bluegrass Kitchen	5,113.40		5,410.50
239 Bluegrass Missions	20,654.80		35,072.17
240 Missions Endowment Disbursement	1,739.00		1,651.65
246 Mission Special Gifts	2,097.95		3,836.99
College Care Packages	\$0.00		\$0.00
Hope Center	65.00		755.00
Hurricane Relief	\$0.00		\$0.00
Military Care Packages	54.72		69.50
Operation Christmas Child	1,878.46		1,664.14
Prison Ministry (Kent Money)	14,017.23		1,286.26
Total for 246 Mission Special Gifts	\$18,113.36		\$7,611.89
Total for 5 - MISSION ACCOUNTS	\$66,219.40		\$83,145.60
6 - MISC ACCOUNTS			
242 Special Gifts	515.29		553.91
Bell Choir	5,243.45		6,892.45
Foundations	1,295.04		1,373.53
HIM Puppet Ministry	232.81		232.81
Joyful Noise/Music	7,179.90		2,179.90
Office Discretionary (deleted)	\$0.00		51.27
Quilters	6,683.45		1,796.39
Total for 242 Special Gifts	\$21,149.94		\$13,080.26
292 Petty Cash	\$0.00		\$0.00

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Total for 6 - MISC ACCOUNTS	\$21,149.94	\$13,080.26
7 - AFFILIATE ACCOUNTS		
250 MOPS PM	\$0.00	\$0.00
277 Central Ohio Emmaus	7,715.31	8,123.11
277.01 Emmaus Scholarships	4,225.00	4,310.00
Total for 277 Central Ohio Emmaus	\$11,940.31	\$12,433.11
278 Boy Scouts Endowment Disbursement	1,234.77	731.77
280 Cub Scout Pack 101	6,973.89	7,775.83
281 BSA Troop 101	6,555.30	4,264.33
282 BSA Troop 777	1,857.92	1,400.83
283 Women in Mission	23,590.69	13,718.27
290 Preschool Operating	41,417.51	45,675.18
291 Preschool Cash Reserve	20,015.04	20,015.04
Total for 7 - AFFILIATE ACCOUNTS	\$113,585.43	\$106,014.36
Total for 1000 Richwood Enterprise Checking	\$1,753,197.58	\$587,716.86
Total for Bank Accounts	\$1,753,197.58	\$587,716.86
Other Current Assets		
1100 Cash portion of investments	5,696.82	5,696.82
1300 Investments		
1301 Fidelity Investment		
1302 Memorial Scholarship (LT-4%)	81,022.50	72,898.51
1303 Trustee Endow (LT-\$27,000)	221,839.51	209,540.54
1305 Ministry Student Scholarship	3,945.36	9,542.38
1306 General Endowment Fund	61,908.00	58,160.11
1307 Missions Endowment	35,202.72	33,251.46
1308 Boy Scout Endowment (DD)	11,274.36	10,709.25
Total for 1301 Fidelity Investment	\$415,192.45	\$394,102.25
1309 WIM 6 month CD	20,358.32	20,000.00
Total for 1300 Investments	\$435,550.77	\$414,102.25
1499 Undeposited Funds	\$0.00	\$0.00
1700 Prepaid Expenses	34,583.76	34,292.93
1701 Employee Receivables	\$0.00	\$0.00
Uncategorized Asset	\$0.00	\$0.00
Total for Other Current Assets	\$475,831.35	\$454,092.00
Total for Current Assets	\$2,229,028.93	\$1,041,808.86
Fixed Assets		
1600 Capital Assets		
1610 Land - All Court Street	169,099.68	169,099.68
1615 Buildings	2,444,000.00	2,444,000.00
1616 Parsonages	\$0.00	\$0.00
1617 Technology	11,713.28	5,787.20
1620 Building Improvement	618.23	
1612 Construction in Process/Refresh Bldg project	961,575.98	131,451.97
1620.1 Building Improvements	4,772,351.60	4,747,001.23
Total for 1620 Building Improvement	\$5,734,545.81	\$4,878,453.20
1621 New Building Equipment	69,253.28	69,253.28
1625 Office Furniture	13,669.18	13,669.18
1630 Other Furniture	103,723.21	103,723.21
1636 Duplo DF-970 Tabletop Folder printer	3,100.00	3,100.00
1640 Other Equipment	229,949.52	218,345.62
1645 Vehicles	48,684.50	48,684.50
1650 Accumulated Depreciation	-5,638,232.96	-5,493,392.82
Total for 1600 Capital Assets	\$3,189,505.50	\$2,460,723.05
Total for Fixed Assets	\$3,189,505.50	\$2,460,723.05
Total for Assets	\$5,418,534.43	\$3,502,531.91
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	148,588.67	47,553.38
Total for Accounts Payable	\$148,588.67	\$47,553.38
Credit Cards		
VISA Credit Card	30,132.17	24,287.61
Total for Credit Cards	\$30,132.17	\$24,287.61
Other Current Liabilities		
2010 Conference Apportionments Payab	\$0.00	\$0.00

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2020 Federal W/H	\$0.00	\$0.00
2021 FICA W/H	\$0.00	\$0.00
2022 State Income Tax W/H	\$0.00	\$0.00
2023 City Income Tax W/H	\$0.00	\$0.00
2024 SDIT W/H	\$0.00	\$0.00
2025 CSPC	\$0.00	\$0.00
2026 North Lewisburg City Tax	\$0.00	\$0.00
2027 Payroll withholdings - Clergy	\$0.00	\$0.00
2028 Pension withholdings - Lay	1,385.28	2,068.90
2029 Payroll clearing	\$0.00	\$0.00
2030 Delaware City Taxes	\$0.00	\$0.00
2031 Accrued PTO	49,187.60	-0.04
2032 Preschool Liabilities	\$0.00	\$0.00
2033 Accrued Payroll	12,682.94	33,445.83
2035 Prepaid Pledges	\$0.00	\$0.00
2037 Prepaid Capital Improv. Pledges	\$0.00	\$0.00
2040 Copier Lease Payments	\$0.00	\$0.00
2100 Payroll Liabilities	\$0.00	\$0.00
2110 Direct Deposit Liabilities	\$0.00	\$0.00
Prepaid PreSchool - Scholarships	\$0.00	\$0.00
Prepaid Preschool Registration	\$0.00	\$0.00
Prepaid Preschool Tuition	\$0.00	\$0.00
Total for Other Current Liabilities	\$63,255.82	\$35,514.69
Total for Current Liabilities	\$241,976.66	\$107,355.68
Long-term Liabilities		
2210 Mortgage Church Building	\$0.00	\$0.00
2223 Mortgage Lantern Dr.	\$0.00	\$0.00
2224 Mortgage Creekview Drive	\$0.00	\$0.00
Total for Long-term Liabilities	\$0.00	\$0.00
Total for Liabilities	\$241,976.66	\$107,355.68
Equity		
2498 Preschool Net Assets	\$0.00	\$0.00
2499 Temporarily Restricted Net Assets	\$0.00	\$0.00
2500 Unrestricted Net Assets	3,170,804.16	2,451,450.80
2501 Designated Funds	533,100.05	533,100.05
2502 Restricted Funds	129,286.81	129,286.81
2503 Program Restricted Funds	\$0.00	\$0.00
2232 Agency Fund - Women's Fellowship for Christ	1,560.54	1,992.24
2238 Agency Fund - Men's Fellowship Bluegrass Kitchen	14,217.07	13,737.61
2239 Agency Fund - Bluegrass Missions	20,050.56	35,262.17
2250 Agency Fund - MOPS PM	-953.28	-953.28
2277 Agency Fund - Central Ohio Emmaus	14,439.31	14,933.11
2278 Agency Fund - Boy Scouts Endowment Disbursement	253.72	253.72
2280 Agency Fund - Cub Scout Pack 101	6,367.70	7,745.91
2281 Agency Fund - BSA Troop 101	7,205.91	4,342.17
2282 Agency Fund - BSA Troop 777	479.06	1,152.91
2283 Agency Fund - Women in Mission	53,623.93	39,290.35
2290 Agency Fund - Preschool Operating	43,427.40	43,244.13
2291 Agency Fund - Preschool Cash Reserve	20,015.04	20,015.04
2308 Agency Fund - Boy Scout Endowment (DD)	9,561.02	9,561.02
Total for 2503 Program Restricted Funds	\$190,247.98	\$190,577.10
2510 Opening Bal Equity	\$0.00	\$0.00
Net Income	1,153,118.77	90,761.47
Total for Equity	\$5,176,557.77	\$3,395,176.23
Total for Liabilities and Equity	\$5,418,534.43	\$3,502,531.91

Annual Budget

	Jul 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	58.33%
Income								
3000 PROJECTED RECEIPTS								
3001 Pledges	84,311.69	86,253.00	-1,941.31	97.75%	646,061.47	1,078,168.00	-432,106.53	59.92%
3002 Non - Pledgers	32,544.19	31,174.00	1,370.19	104.40%	219,131.34	389,681.00	-170,549.66	56.23%
3004 Sunday School	40.00		40.00		250.00	0.00	250.00	
3008 Facility Use	200.00		200.00		2,225.00	0.00	2,225.00	
Total 3000 PROJECTED RECEIPTS	\$ 117,095.88	\$ 117,427.00	-\$ 331.12	99.72%	\$ 867,667.81	\$ 1,467,849.00	-\$ 600,181.19	59.11%
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	-\$ 114.67	\$ 1,226.18	-\$ 1,340.85	-9.35%	\$ 5,958.97	\$ 14,714.00	-\$ 8,755.03	40.50%
Total 4100 WORSHIP SERVICES	\$ 0.00	\$ 337.50	-\$ 337.50	0.00%	\$ 1,180.83	\$ 4,050.00	-\$ 2,869.17	29.16%
Total 4200 CONGREGATIONAL CARE	\$ 0.00	\$ 270.00	-\$ 270.00	0.00%	\$ 55.97	\$ 3,070.00	-\$ 3,014.03	1.82%
Total 4350 HOSPITALITY	\$ 606.64	\$ 520.84	\$ 85.80	116.47%	\$ 3,710.87	\$ 6,250.00	-\$ 2,539.13	59.37%
Total 4150 CONNECT	\$ 491.97	\$ 2,354.52	-\$ 1,862.55	20.89%	\$ 10,906.64	\$ 28,084.00	-\$ 17,177.36	38.84%
Total 4001 PRAYER	\$ 0.00	\$ 0.00	\$ 0.00		\$ 250.00	\$ 250.00	\$ 0.00	100.00%
Total 4151. SPIRITUAL GROWTH	\$ 305.12	\$ 1,147.50	-\$ 842.38	26.59%	\$ 3,833.55	\$ 13,770.00	-\$ 9,936.45	27.84%
Total 4300 EQUIP	\$ 305.12	\$ 1,147.50	-\$ 842.38	26.59%	\$ 4,083.55	\$ 14,020.00	-\$ 9,936.45	29.13%
Total 4400 MISSIONS	\$ 8,847.50	\$ 12,020.00	-\$ 3,172.50	73.61%	\$ 35,232.45	\$ 89,750.60	-\$ 54,518.15	39.26%
Total 4450 MISSIONS - LOCAL	\$ 56.53	\$ 290.00	-\$ 233.47	19.49%	\$ 37,749.95	\$ 49,500.00	-\$ 11,750.05	76.26%
Total 4500 SEND (10%)	\$ 8,904.03	\$ 12,310.00	-\$ 3,405.97	72.33%	\$ 72,982.40	\$ 139,250.60	-\$ 66,268.20	52.41%
Total 4501 CHILDREN'S MINISTRY	\$ 786.62	\$ 1,266.67	-\$ 480.05	62.10%	\$ 7,084.29	\$ 15,200.00	-\$ 8,115.71	46.61%
Total 4550 YOUTH MINISTRIES	\$ 1,886.47	\$ 3,285.43	-\$ 1,398.96	57.42%	\$ 29,776.03	\$ 39,425.00	-\$ 9,648.97	75.53%
Total 4600 ADMINISTRATION	\$ 109,001.22	\$ 114,276.58	-\$ 5,275.36	95.38%	\$ 691,139.33	\$ 1,236,030.00	-\$ 544,890.67	55.92%
6904 Allegheny West Annual Conference	3,397.25	3,397.25	0.00	100.00%	23,780.75	40,767.00	-16,986.25	58.33%
6911 Global Methodist Church	1,192.00	1,192.00	0.00	100.00%	8,344.00	14,304.00	-5,960.00	58.33%
Total 6900 CONNECTIONAL FUNDING	\$ 4,589.25	\$ 4,589.25	\$ 0.00	100.00%	\$ 32,124.75	\$ 55,071.00	-\$ 22,946.25	58.33%
Total Uncategorized Expense	\$ 12,431.87	\$ 0.00	\$ 12,431.87		\$ 12,431.87	\$ 0.00	\$ 12,431.87	
Total Expenses	\$ 138,396.55	\$ 139,229.95	-\$ 833.40	99.40%	\$ 863,717.80	\$ 1,532,655.60	-\$ 668,937.80	56.35%
Net Income	-\$ 21,300.67	-\$ 21,802.95	\$ 502.28	97.70%	\$ 3,950.01	-\$ 64,806.60	\$ 68,756.61	-6.10%

Thursday, Aug 13, 2026 08:17:06 AM GMT-7 - Accrual Basis