

Cornerstone Global Methodist Church of Marysville, Ohio
Balance Sheet
As of August 31, 2025

ASSETS

Current Assets	Total	
	As of Aug 31, 2025	As of Aug 31, 2024 (PY)
Bank Accounts		
1000 Richwood Enterprise Checking		
1 - OPERATING ACCOUNTS		
201 Cash - Budget	65,144.63	31,620.93
202 Cash - Reserve	65,000.00	55,000.00
203 Sunday School	325.00	390.00
208 Facility Use	2,075.00	4,750.29
209 General Endowment Disbursement	6,141.85	2,970.00
Total 1 - OPERATING ACCOUNTS	\$ 138,686.48	\$ 94,731.22
2 - CAPITAL ACCOUNTS		
1221 Capital Improvements - Refresh Fund (D)	16,836.34	154,988.01
1222 Capital Campaign Fund	95,284.31	
264 Capital Improvement Fund	26,506.28	38,538.89
265 Vehicle Fleet Fund	53,417.77	38,751.09
266 Deferred Maintenance	18,965.44	13,333.36
Trustee Endowment Disbursement	10,408.20	5,710.52
Total 266 Deferred Maintenance	\$ 29,373.64	\$ 19,043.88
Total 2 - CAPITAL ACCOUNTS	\$ 221,418.34	\$ 251,321.87
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS		
205 Youth Events	18,234.42	10,803.21
222 Children's Ministries	207.52	-53.15
241 Transformation Zone	3,383.03	2,415.19
245 Youth Mission Trips	2,502.50	8,461.35
International Mission Trip	1,538.80	1,538.80
Total 245 Youth Mission Trips	\$ 4,041.30	\$ 10,000.15
Total 3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	\$ 25,866.27	\$ 23,165.40
4 - SCHOLARSHIP ACCOUNTS		
253 Memorial and Development	300.00	1,145.00
271 Healing Scholarship	7,000.00	7,000.00
Total 4 - SCHOLARSHIP ACCOUNTS	\$ 7,300.00	\$ 8,145.00
5 - MISSION ACCOUNTS		
218 Caring Committee	2,722.33	3,077.25
223 Pastor Emergency	22,521.39	17,410.69
LIFT	4,120.23	4,120.23
Total 223 Pastor Emergency	\$ 26,641.62	\$ 21,530.92
231 Women's Retreat	1,180.00	1,180.00
232 Women's Fellowship for Christ	2,044.24	
238 Mens Fellowship Bluegrass Kitchen	5,410.50	7,679.10
239 Bluegrass Missions	35,072.17	30,954.53
240 Missions Endowment Disbursement	1,651.65	823.00
246 Mission Special Gifts	3,201.99	9,402.61
Hope Center	892.00	260.00
Military Care Packages	69.50	0.00
Missions Team (deleted)	0.00	338.37
Operation Christmas Child	1,724.14	2,280.25
Outreach Team (deleted)	0.00	250.00
Prison Ministry (Kent Money)	837.26	2,861.74
Total 246 Mission Special Gifts	\$ 6,724.89	\$ 15,392.97
Total 5 - MISSION ACCOUNTS	\$ 81,447.40	\$ 80,637.77
6 - MISC ACCOUNTS		
242 Special Gifts	242.21	2,284.07
Bell Choir	7,259.12	3,377.72
Foundations	1,295.04	1,489.27
HIM Puppet Ministry	232.81	232.81
Joyful Noise/Music	2,179.90	1,576.64
Office Discretionary	50.27	602.56
Quilters	7,104.67	549.36
Total 242 Special Gifts	\$ 18,364.02	\$ 10,112.43

Cornerstone Global Methodist Church of Marysville, Ohio
Balance Sheet
As of August 31, 2025

ASSETS

Current Assets	Total			
	As of Aug 31, 2025		As of Aug 31, 2024 (PY)	
Bank Accounts				
Total 6 - MISC ACCOUNTS	\$	18,364.02	\$	10,112.43
7 - AFFILIATE ACCOUNTS				
250 MOPS PM		0.00		1,153.28
277 Central Ohio Emmaus		8,104.61		14,311.40
277.01 Emmaus Scholarships		4,310.00		
Total 277 Central Ohio Emmaus	\$	12,414.61	\$	14,311.40
278 Boy Scouts Endowment Disbursement		731.77		253.72
280 Cub Scout Pack 101		7,775.83		8,635.44
281 BSA Troop 101		4,205.00		4,342.10
282 BSA Troop 777		1,367.00		893.93
283 Women in Mission		13,568.27		11,216.69
290 Preschool Operating		61,498.12		69,635.37
291 Preschool Cash Reserve		20,015.04		20,015.04
Total 7 - AFFILIATE ACCOUNTS	\$	121,575.64	\$	130,456.97
Total 1000 Richwood Enterprise Checking	\$	614,658.15	\$	598,570.66
Total Bank Accounts	\$	614,658.15	\$	598,570.66
Other Current Assets				
1300 Investments				
1301 Commonwealth Investment				
1302 Memorial Scholarship (LT-4%)		72,912.80		63,152.66
1303 Trustee Endow (LT-\$27,000)		213,605.80		206,589.31
1305 Ministry Student Scholarship		9,727.51		13,902.60
1306 General Endowment Fund		65,095.81		62,957.53
1307 Missions Endowment		33,896.57		32,783.13
1308 Boy Scout Endowment (DD)		9,810.97		9,488.70
Total 1301 Commonwealth Investment	\$	405,049.46	\$	388,873.93
1309 WIM 6 month CD		20,000.00		20,000.00
Total 1300 Investments	\$	425,049.46	\$	408,873.93
1700 Prepaid Expenses		27,946.43		928.00
1701 Employee Receivables		0.00		138.86
Total Other Current Assets	\$	452,995.89	\$	409,940.79
Total Current Assets	\$	1,067,654.04	\$	1,008,511.45

Cornerstone Global Methodist Church of Marysville, Ohio

2025 Budget vs Actuals

January - December 2025

		Target		100%				Target		66.70%	
		Aug 2025				Total					
		Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget		
Income											
3000 PROJECTED RECEIPTS											
3001 Pledges		78,916.52	78,246.08	670.44	100.86%	698,794.35	978,076.00	-279,281.65	71.45%		
3002 Non - Pledgers		46,327.96	37,438.56	8,889.40	123.74%	257,981.90	467,982.00	-210,000.10	55.13%		
3004 Sunday School		0.00				325.00	0.00	325.00			
3008 Facility Use		900.00	900.00			6,585.00	0.00	6,585.00			
Total 3000 PROJECTED RECEIPTS		\$ 126,144.48	\$ 115,684.64	\$ 10,459.84	109.04%	\$ 963,686.25	\$ 1,446,058.00	-\$ 482,371.75	66.64%		
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		\$ 2,832.43	\$ 4,564.58	-\$ 1,732.15	62.05%	\$ 14,946.98	\$ 31,725.00	-\$ 16,778.02	47.11%		
Total 4300 EQUIP		\$ 542.31	\$ 1,570.85	-\$ 1,028.54	34.52%	\$ 5,061.56	\$ 18,850.00	-\$ 13,788.44	26.85%		
Total 4500 SEND (10%)		\$ 13,864.00	\$ 14,686.20	-\$ 822.20	94.40%	\$ 107,634.04	\$ 140,284.00	-\$ 32,649.96	76.73%		
Total 4501 CHILDREN'S MINISTRY		\$ 699.48	\$ 1,350.00	-\$ 650.52	51.81%	\$ 9,671.26	\$ 16,200.00	-\$ 6,528.74	59.70%		
Total 4550 YOUTH MINISTRIES		\$ 1,064.13	\$ 3,187.51	-\$ 2,123.38	33.38%	\$ 26,919.04	\$ 38,250.00	-\$ 11,330.96	70.38%		
Total 4600 ADMINISTRATION		\$ 106,867.58	\$ 100,226.89	\$ 6,640.69	106.63%	\$ 810,039.52	\$ 1,236,377.00	-\$ 426,337.48	65.52%		
Total 6900 CONNECTIONAL FUNDING		\$ 4,591.96	\$ 4,620.00	-\$ 28.04	99.39%	\$ 36,735.68	\$ 55,440.00	-\$ 18,704.32	66.26%		
Uncoded CC expenses		3,080.82	3,080.82			3,080.82	0.00	3,080.82			
Total Uncategorized Expense		\$ 3,080.82	\$ 0.00	\$ 3,080.82		\$ 3,080.82	\$ 0.00	\$ 3,080.82			
Total Expenses		\$ 133,542.71	\$ 130,268.53	\$ 3,274.18	102.51%	\$ 1,016,922.87	\$ 1,543,126.00	-\$ 526,203.13	65.90%		
Net Operating Income		-\$ 7,398.23	-\$ 14,583.89	\$ 7,185.66	50.73%	-\$ 53,236.62	-\$ 97,068.00	\$ 43,831.38	54.84%		

Thursday, Sep 11, 2025 08:09:58 AM GMT-7 - Accrual Basis