

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

	Total	
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1000 Richwood Enterprise Checking		
1 - OPERATING ACCOUNTS		
201 Cash - Budget	35,127.09	64,659.36
202 Cash - Reserve	65,000.00	65,000.00
203 Sunday School	615.00	325.00
208 Facility Use	500.00	2,075.00
209 General Endowment Disbursement	4,480.85	6,141.85
263 Prepaid Pledges	0.00	0.00
Total for 1 - OPERATING ACCOUNTS	\$105,722.94	\$138,201.21
2 - CAPITAL ACCOUNTS		
1221 Capital Improvements - Refresh Fund (D)	\$0.00	33,436.34
1222 Capital Campaign Fund	1,185,539.90	78,684.31
264 Capital Improvement Fund	40,761.71	26,420.96
265 Vehicle Fleet Fund	64,751.13	53,417.77
266 Deferred Maintenance	32,123.36	18,965.44
Trustee Endowment Disbursement	21,364.20	10,408.20
Total for 266 Deferred Maintenance	\$53,487.56	\$29,373.64
Total for 2 - CAPITAL ACCOUNTS	\$1,344,540.30	\$221,333.02
237 Disaffiliation	\$0.00	\$0.00
262 Church Vocational Scholarship	\$0.00	\$0.00
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS		
205 Youth Events	26,484.10	18,234.42
222 Children's Ministries	246.93	207.52
241 Transformation Zone	3,583.03	3,383.03
245 Youth Mission Trips	1,112.25	2,502.50
International Mission Trip	1,538.80	1,538.80
Total for 245 Youth Mission Trips	\$2,651.05	\$4,041.30
Total for 3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	\$32,965.11	\$25,866.27
4 - SCHOLARSHIP ACCOUNTS		
253 Memorial and Development	290.00	300.00
261 Scholarship Clearing	2,500.00	\$0.00
271 Healing Scholarship	7,100.00	7,000.00
Total for 4 - SCHOLARSHIP ACCOUNTS	\$9,890.00	\$7,300.00
5 - MISSION ACCOUNTS		
210 Special Offerings - Christmas/ Easter	\$0.00	\$0.00
218 Caring Committee	2,012.39	2,722.33
223 Pastor Emergency	11,453.98	22,521.39
LIFT	4,120.23	4,120.23
Total for 223 Pastor Emergency	\$15,574.21	\$26,641.62
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	4,612.61	5,410.50
239 Bluegrass Missions	20,204.80	35,072.17
240 Missions Endowment Disbursement	1,739.00	1,651.65
246 Mission Special Gifts	2,152.95	3,201.99
College Care Packages	\$0.00	\$0.00
Hope Center	195.00	892.00
Hurricane Relief	\$0.00	\$0.00
Military Care Packages	54.72	69.50
Operation Christmas Child	1,878.46	1,724.14
Prison Ministry (Kent Money)	13,198.20	837.26
Total for 246 Mission Special Gifts	\$17,479.33	\$6,724.89
Total for 5 - MISSION ACCOUNTS	\$64,368.31	\$81,447.40
6 - MISC ACCOUNTS		
242 Special Gifts	522.54	288.16
Bell Choir	2,023.45	7,259.12
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	4.32
Quilters	6,182.79	7,264.17
Total for 242 Special Gifts	\$17,436.53	\$18,602.01
292 Petty Cash	\$0.00	\$0.00
Total for 6 - MISC ACCOUNTS	\$17,436.53	\$18,602.01

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

	Total	
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)
7 - AFFILIATE ACCOUNTS		
250 MOPS PM	\$0.00	\$0.00
277 Central Ohio Emmaus	4,464.40	8,104.61
277.01 Emmaus Scholarships	4,225.00	4,310.00
Total for 277 Central Ohio Emmaus	\$8,689.40	\$12,414.61
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	6,055.15	4,317.78
282 BSA Troop 777	1,690.63	1,332.01
283 Women in Mission	21,290.69	13,568.27
290 Preschool Operating	41,537.88	61,300.51
291 Preschool Cash Reserve	20,015.04	20,015.04
Total for 7 - AFFILIATE ACCOUNTS	\$107,487.45	\$121,455.82
Total for 1000 Richwood Enterprise Checking	\$1,682,410.64	\$614,205.73
Total for Bank Accounts	\$1,682,410.64	\$614,205.73
Other Current Assets		
1100 Cash portion of investments	\$0.00	5,696.82
1300 Investments		
1301 Fidelity Investment		
1302 Memorial Scholarship (LT-4%)	81,750.57	72,912.80
1303 Trustee Endow (LT-\$27,000)	223,832.96	213,605.80
1305 Ministry Student Scholarship	3,980.81	9,727.51
1306 General Endowment Fund	68,212.32	59,398.99
1307 Missions Endowment	35,519.06	33,896.57
1308 Boy Scout Endowment (DD)	10,280.92	9,810.97
Total for 1301 Fidelity Investment	\$423,576.64	\$399,352.64
1309 WIM 6 month CD	20,358.32	20,000.00
Total for 1300 Investments	\$443,934.96	\$419,352.64
1499 Undeposited Funds	\$0.00	\$0.00
1700 Prepaid Expenses	28,253.59	27,946.43
1701 Employee Receivables	\$0.00	\$0.00
Uncategorized Asset	\$0.00	\$0.00
Total for Other Current Assets	\$472,188.55	\$452,995.89
Total for Current Assets	\$2,154,599.19	\$1,067,201.62

	Annual Budget							
	Aug 2026				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	66.67%
Income								
3000 PROJECTED RECEIPTS								
3001 Pledges	84,647.74	86,253.00	-1,605.26	98.14%	730,709.21	1,078,168.00	-347,458.79	67.77%
3002 Non - Pledgers	30,734.29	31,174.00	-439.71	98.59%	249,890.63	389,681.00	-139,790.37	64.13%
3004 Sunday School			0.00		250.00	0.00	250.00	
3008 Facility Use			0.00		2,225.00	0.00	2,225.00	
Total 3000 PROJECTED RECEIPTS	\$ 115,382.03	\$ 117,427.00	-\$ 2,044.97	98.26%	\$ 983,074.84	\$ 1,467,849.00	-\$ 484,774.16	66.97%
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	\$ 226.49	\$ 1,226.18	-\$ 999.69	18.47%	\$ 6,215.14	\$ 14,714.00	-\$ 8,498.86	42.24%
Total 4100 WORSHIP SERVICES	\$ 109.12	\$ 337.50	-\$ 228.38	32.33%	\$ 1,378.23	\$ 4,050.00	-\$ 2,671.77	34.03%
Total 4200 CONGREGATIONAL CARE	\$ 0.00	\$ 2,200.00	-\$ 2,200.00	0.00%	\$ 55.97	\$ 3,070.00	-\$ 3,014.03	1.82%
Total 4350 HOSPITALITY	\$ 936.64	\$ 520.84	\$ 415.80	179.83%	\$ 4,647.51	\$ 6,250.00	-\$ 1,602.49	74.36%
Total 4150 CONNECT	\$ 1,272.25	\$ 4,284.52	-\$ 3,012.27	29.69%	\$ 12,296.85	\$ 28,084.00	-\$ 15,787.15	43.79%
Total 4001 PRAYER	\$ 0.00	\$ 0.00	\$ 0.00		\$ 250.00	\$ 250.00	\$ 0.00	100.00%
Total 4151. SPIRITUAL GROWTH	-\$ 175.54	\$ 1,147.50	-\$ 1,323.04	-15.30%	\$ 3,777.91	\$ 13,770.00	-\$ 9,992.09	27.44%
Total 4300 EQUIP	-\$ 175.54	\$ 1,147.50	-\$ 1,323.04	-15.30%	\$ 4,027.91	\$ 14,020.00	-\$ 9,992.09	28.73%
4500 SEND (10%)								
4400 MISSIONS								
4241 Operation Christmas Child		500.00	-500.00	0.00%	551.72	5,000.00	-4,448.28	11.03%
4400.01 Kenya Partnership		0.00	0.00		4,060.00	4,060.00	0.00	100.00%
4402 Love Packages	150.00	150.00	0.00	100.00%	400.00	1,000.00	-600.00	40.00%
4409 Safe Anchor (ABWE)		0.00	0.00		5,200.00	5,200.00	0.00	100.00%
4416 TMS Global - Carrie Given	500.00	500.00	0.00	100.00%	3,500.00	5,000.00	-1,500.00	70.00%
4429 Matthew 712		0.00	0.00		6,000.00	6,000.00	0.00	100.00%
4431 ECHO, Florida	5,000.00	5,000.00	0.00	100.00%	10,000.00	10,000.00	0.00	100.00%
4431.01 ECHO Mission Trip		0.00	0.00		2,106.13	3,000.00	-893.87	70.20%
Total 4431 ECHO, Florida	\$ 5,000.00	\$ 5,000.00	\$ 0.00	100.00%	\$ 12,106.13	\$ 13,000.00	-\$ 893.87	93.12%
4432 Wycliff Bible Translators	500.00	500.00	0.00	100.00%	3,500.00	5,000.00	-1,500.00	70.00%
4442 CRU/Campus Crusade		0.00	0.00		562.50	562.50	0.00	100.00%
4448 MTW Rachel (Bauserman) Calbert	240.00	240.00	0.00	100.00%	1,680.00	2,400.00	-720.00	70.00%
4481 World Team - Emily Carpenter	240.00	240.00	0.00	100.00%	1,680.00	2,400.00	-720.00	70.00%
4482 One Mission Society - Johnathan Husted	677.50	677.50	0.00	100.00%	2,992.50	5,025.00	-2,032.50	59.55%
4491 Opportunity Fund		1,412.50	-1,412.50	0.00%	0.00	35,036.00	-35,036.00	0.00%
4499 Committee Expenses		0.00	0.00		67.10	67.10	0.00	100.00%
Total 4400 MISSIONS	\$ 7,307.50	\$ 9,220.00	-\$ 1,912.50	79.26%	\$ 42,299.95	\$ 89,750.60	-\$ 47,450.65	47.13%
4450 MISSIONS - LOCAL								
4421 Lifewise - Marysville		0.00	0.00		7,500.00	7,500.00	0.00	100.00%
4425 Kindway		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4427 Lifewise - Fairbanks		0.00	0.00		7,500.00	7,500.00	0.00	100.00%
4430 West Central Lunches	109.32	290.00	-180.68	37.70%	2,159.27	3,500.00	-1,340.73	61.69%
4452 Marysville Food Pantry		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4453 Personal Needs Pantry		0.00	0.00		5,000.00	5,000.00	0.00	100.00%
4459 Pregnancy Care Center expenses	5,000.00	5,000.00	0.00	100.00%	5,000.00	10,000.00	-5,000.00	50.00%
4463 Hope Center - EAP	1,000.00	1,000.00	0.00	100.00%	7,000.00	11,000.00	-4,000.00	63.64%
Total 4450 MISSIONS - LOCAL	\$ 6,109.32	\$ 6,290.00	-\$ 180.68	97.13%	\$ 44,159.27	\$ 54,500.00	-\$ 10,340.73	81.03%
Total 4500 SEND (10%)	\$ 13,416.82	\$ 15,510.00	-\$ 2,093.18	86.50%	\$ 86,459.22	\$ 144,250.60	-\$ 57,791.38	59.94%
Total 4501 CHILDREN'S MINISTRY	\$ 5,227.00	\$ 1,266.67	\$ 3,960.33	412.66%	\$ 12,311.29	\$ 15,200.00	-\$ 2,888.71	81.00%
Total 4550 YOUTH MINISTRIES	\$ 1,429.37	\$ 3,285.43	-\$ 1,856.06	43.51%	\$ 31,423.83	\$ 39,425.00	-\$ 8,001.17	79.71%
Total 4600 ADMINISTRATION	\$ 97,796.24	\$ 100,881.58	-\$ 3,085.34	96.94%	\$ 787,821.48	\$ 1,236,030.00	-\$ 448,208.52	63.74%
6900 CONNECTIONAL FUNDING								
6901 CONFERENCE APPORTIONMENTS			0.00		0.00	0.00	0.00	
6904 Allegheny West Annual Conference	3,397.25	3,397.25	0.00	100.00%	27,178.00	40,767.00	-13,589.00	66.67%
6911 Global Methodist Church	1,192.00	1,192.00	0.00	100.00%	9,536.00	14,304.00	-4,768.00	66.67%
Total 6901 CONFERENCE APPORTIONMENTS	\$ 4,589.25	\$ 4,589.25	\$ 0.00	100.00%	\$ 36,714.00	\$ 55,071.00	-\$ 18,357.00	66.67%
Total 6900 CONNECTIONAL FUNDING	\$ 4,589.25	\$ 4,589.25	\$ 0.00	100.00%	\$ 36,714.00	\$ 55,071.00	-\$ 18,357.00	66.67%
Uncategorized Expense								
Uncoded CC expenses			0.00		0.00	0.00	0.00	
Uncoded CC expense - Lisa Nichols	1,360.08		1,360.08		1,360.08	0.00	1,360.08	
Total Uncoded CC expenses	\$ 1,360.08	\$ 0.00	\$ 1,360.08		\$ 1,360.08	\$ 0.00	\$ 1,360.08	
Total Uncategorized Expense	\$ 1,360.08	\$ 0.00	\$ 1,360.08		\$ 1,360.08	\$ 0.00	\$ 1,360.08	
Total Expenses	\$ 124,915.47	\$ 130,964.95	-\$ 6,049.48	95.38%	\$ 975,603.60	\$ 1,537,655.60	-\$ 562,052.00	63.45%
Net Operating Income	-\$ 9,533.44	-\$ 13,537.95	\$ 4,004.51	70.42%	\$ 7,471.24	-\$ 69,806.60	\$ 77,277.84	-10.70%
Net Income	-\$ 9,533.44	-\$ 13,537.95	\$ 4,004.51	70.42%	\$ 7,471.24	-\$ 69,806.60	\$ 77,277.84	-10.70%