

Cornerstone Global Methodist Church of Marysville, Ohio
Balance Sheet
As of September 30, 2025

	Total		
	As of Sep 30, 2025	As of Sep 30, 2024 (PY)	% change
ASSETS			
Current Assets			
Bank Accounts			
1000 Richwood Enterprise Checking			
1 - OPERATING ACCOUNTS			
201 Cash - Budget	716.04	20,645.35	-97%
202 Cash - Reserve	65,000.00	55,000.00	18%
203 Sunday School	345.00	390.00	-12%
208 Facility Use	3,525.00	5,025.29	-30%
209 General Endowment Disbursement	6,141.85	2,970.00	107%
263 Prepaid Operating Pledges	0.00	0.00	
Total 1 - OPERATING ACCOUNTS	\$ 75,727.89	\$ 84,030.64	-10%
2 - CAPITAL ACCOUNTS			
1221 Capital Improvements - Refresh Fund (D)	12,136.34	154,988.01	-92%
1222 Capital Campaign Fund	322,910.88		
264 Capital Improvement Fund	20,920.38	40,986.14	-49%
265 Vehicle Fleet Fund	54,667.77	39,917.76	37%
266 Deferred Maintenance	20,632.11	1,666.67	1138%
Trustee Endowment Disbursement	10,408.20	3,001.88	247%
Total 266 Deferred Maintenance	\$ 31,040.31	\$ 4,668.55	565%
Total 2 - CAPITAL ACCOUNTS	\$ 441,675.68	\$ 240,560.46	84%
237 Disaffiliation	0.00	0.00	
3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS			
205 Youth Events	19,393.60	12,822.07	51%
222 Children's Ministries	203.67	-222.90	-191%
241 Transformation Zone	3,383.03	2,415.19	40%
245 Youth Mission Trips	2,502.50	8,461.35	-70%
International Mission Trip	1,538.80	1,538.80	0%
Total 245 Youth Mission Trips	\$ 4,041.30	\$ 10,000.15	-60%
Total 3 - CHILDREN/YOUTH MINISTRIES ACCOUNTS	\$ 27,021.60	\$ 25,014.51	8%
4 - SCHOLARSHIP ACCOUNTS			
253 Memorial and Development	500.00	1,445.00	-65%
261 Scholarship Clearing	0.00	0.00	
271 Healing Scholarship	7,000.00	7,000.00	0%
Total 4 - SCHOLARSHIP ACCOUNTS	\$ 7,500.00	\$ 8,445.00	-11%
5 - MISSION ACCOUNTS			
210 Special Offerings - Christmas/ Easter	0.00	0.00	
218 Caring Committee	2,722.33	3,077.25	-12%
223 Pastor Emergency	20,085.49	17,237.36	17%
LIFT	4,120.23	4,120.23	0%
Total 223 Pastor Emergency	\$ 24,205.72	\$ 21,357.59	13%
231 Women's Retreat	1,180.00	1,180.00	0%
232 Women's Fellowship for Christ	2,044.24	2,000.00	2%
238 Mens Fellowship Bluegrass Kitchen	5,410.50	4,562.25	19%
239 Bluegrass Missions	32,881.50	20,486.53	61%
240 Missions Endowment Disbursement	1,651.65	823.00	101%
246 Mission Special Gifts	3,223.99	10,010.98	-68%
College Care Packages	0.00	0.00	
Hope Center	1,022.00	390.00	162%
Hurricane Relief	0.00	0.00	

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Military Care Packages	69.50	0.00	
Operation Christmas Child	1,859.14	2,480.25	-25%
Prison Ministry (Kent Money)	739.66	2,761.08	-73%
Total 246 Mission Special Gifts	\$ 6,914.29	\$ 15,642.31	-56%
Total 5 - MISSION ACCOUNTS	\$ 77,010.23	\$ 69,128.93	11%
6 - MISC ACCOUNTS			
242 Special Gifts	300.16	2,102.09	-86%
Bell Choir	7,625.79	2,325.76	228%
Foundations	1,295.04	1,489.27	-13%
HIM Puppet Ministry	232.81	232.81	0%
Joyful Noise/Music	2,179.90	2,576.64	-15%
Office Discretionary	4.32	102.56	-96%
Quilters	6,319.33	739.36	755%
Total 242 Special Gifts	\$ 17,957.35	\$ 9,568.49	88%
292 Petty Cash	0.00	0.00	
Total 6 - MISC ACCOUNTS	\$ 17,957.35	\$ 9,568.49	88%
7 - AFFILIATE ACCOUNTS			
250 MOPS PM	0.00	1,153.28	-100%
277 Central Ohio Emmaus	8,085.11	11,830.77	-32%
277.01 Emmaus Scholarships	4,310.00		
Total 277 Central Ohio Emmaus	\$ 12,395.11	\$ 11,830.77	5%
278 Boy Scouts Endowment Disbursement	731.77	253.72	188%
280 Cub Scout Pack 101	7,775.83	8,635.44	-10%
281 BSA Troop 101	3,990.02	4,455.11	-10%
282 BSA Troop 777	1,365.51	771.84	77%
283 Women in Mission	13,468.27	28,774.43	-53%
290 Preschool Operating	60,400.21	61,094.28	-1%
291 Preschool Cash Reserve	20,015.04	20,015.04	0%
Total 7 - AFFILIATE ACCOUNTS	\$ 120,141.76	\$ 136,983.91	-12%
Total 1000 Richwood Enterprise Checking	\$ 767,034.51	\$ 573,731.94	34%
Total Bank Accounts	\$ 767,034.51	\$ 573,731.94	34%
Other Current Assets			
1300 Investments			
1301 Commonwealth Investment			
1302 Memorial Scholarship (LT-4%)	73,933.97	63,986.38	16%
1303 Trustee Endow (LT-\$27,000)	216,597.41	209,316.65	3%
1305 Ministry Student Scholarship	9,863.75	11,586.15	-15%
1306 General Endowment Fund	66,007.49	63,788.67	3%
1307 Missions Endowment	34,371.30	33,215.93	3%
1308 Boy Scout Endowment (DD)	9,948.37	9,613.96	3%
Total 1301 Commonwealth Investment	\$ 410,722.29	\$ 391,507.74	5%
1309 WIM 6 month CD	20,000.00	0.00	
Total 1300 Investments	\$ 430,722.29	\$ 391,507.74	10%
1499 Undeposited Funds	0.00	0.00	
1700 Prepaid Expenses	21,677.30	850.67	2448%
1701 Employee Receivables	0.00	138.86	-100%
Uncategorized Asset	0.00	0.00	
Total Other Current Assets	\$ 452,399.59	\$ 392,497.27	15%
Total Current Assets	\$ 1,219,434.10	\$ 966,229.21	26%

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

	Target 100%				Target 75%			
	Sep 2025				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
3000 PROJECTED RECEIPTS								
3001 Pledges	66,323.26	78,246.08	-11,922.82	84.76%	765,117.61	978,076.00	-212,958.39	78.23%
3002 Non - Pledgers	23,775.09	37,438.56	-13,663.47	63.50%	281,756.99	467,982.00	-186,225.01	60.21%
3004 Sunday School	20.00		20.00		345.00	0.00	345.00	
3008 Facility Use	1,450.00		1,450.00		8,035.00	0.00	8,035.00	
Total 3000 PROJECTED RECEIPTS	\$ 91,568.35	\$ 115,684.64	-\$ 24,116.29	79.15%	\$ 1,055,254.60	\$ 1,446,058.00	-\$ 390,803.40	72.97%
Expenses								
Total 4000 ENGAGE	\$ 0.00	\$ 62.50	-\$ 62.50	0.00%	\$ 2,833.97	\$ 6,000.00	-\$ 3,166.03	47.23%
4150 CONNECT								
Total 4150 CONNECT	\$ 867.94	\$ 2,514.58	-\$ 1,646.64	34.52%	\$ 15,974.87	\$ 31,725.00	-\$ 15,750.13	50.35%
Total 4300 EQUIP	\$ 147.30	\$ 1,570.85	-\$ 1,423.55	9.38%	\$ 5,220.60	\$ 18,850.00	-\$ 13,629.40	27.70%
Total 4500 SEND (10%)	\$ 6,028.02	\$ 10,609.20	-\$ 4,581.18	56.82%	\$ 114,859.52	\$ 140,284.00	-\$ 25,424.48	81.88%
Total 4501 CHILDREN'S MINISTRY	\$ 565.60	\$ 1,350.00	-\$ 784.40	41.90%	\$ 10,865.00	\$ 16,200.00	-\$ 5,335.00	67.07%
Total 4550 YOUTH MINISTRIES	\$ 1,631.91	\$ 3,187.51	-\$ 1,555.60	51.20%	\$ 28,882.08	\$ 38,250.00	-\$ 9,367.92	75.51%
Total 4600 ADMINISTRATION	\$ 95,539.03	\$ 101,205.89	-\$ 5,666.86	94.40%	\$ 906,836.49	\$ 1,236,377.00	-\$ 329,540.51	73.35%
Total 6900 CONNECTIONAL FUNDING	\$ 4,591.96	\$ 4,620.00	-\$ 28.04	99.39%	\$ 41,327.64	\$ 55,440.00	-\$ 14,112.36	74.54%
Total Uncategorized Expense	\$ 4,053.66	\$ 0.00	\$ 4,053.66		\$ 4,053.66	\$ 0.00	\$ 4,053.66	
Total Expenses	\$ 113,571.26	\$ 125,120.53	-\$ 11,549.27	90.77%	\$ 1,130,999.67	\$ 1,543,126.00	-\$ 412,126.33	73.29%
Net Operating Income	-\$ 22,002.91	-\$ 9,435.89	-\$ 12,567.02	233.18%	-\$ 75,745.07	-\$ 97,068.00	\$ 21,322.93	78.03%