



Global Methodist Church
Statement of Financial Position UNAUDITED
As of December 31, 2025

| | <u>USD</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | 683,258 |
| Other Current Assets | 10,944,970 |
| Total Current Assets | 11,628,227 |
| TOTAL ASSETS | 11,628,227 |
| | |
| LIABILITIES AND NET ASSETS | |
| Liabilities | |
| Current Liabilities | |
| Total Accounts Payable | 3,782 |
| Total Credit Cards | 85,536 |
| Other Current Liabilities | |
| Accrued Expenses | 18,476 |
| Taxes Payable | 16,069 |
| Pass Through Payments | 30,782 |
| Connectional Funding Mispayments | 3,023 |
| Total Other Current Liabilities | 68,350 |
| Total Current Liabilities | 157,667 |
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| | |
| Net Assets | |
| Net Assets with Donor Restrictions | |
| Emerging Conference Funds | 164,108 |
| Disaster Relief Funds | 581,579 |
| Church Multiplication Funds | 377,164 |
| Ministry and Higher Education Funds | 10,071 |
| General Conference Designated Fund | 478,701 |
| Other Designated Funds | 138,167 |
| Total Net Assets with Donor Restrictions | 1,749,790 |
| | |
| Net Assets Without Donor Restrictions | |
| Net Assets Without Donor Restrictions - Undesignated | 6,043,486 |
| Net Assets Without Donor Restrictions - Board Designated | |
| General Conference | 2,860,000 |
| ATS-GMC Church Plant Fund | 250,000 |
| Interest and Investment Income | 567,284 |
| Net Assets Without Donor Restrictions - Board Designated Total | 3,677,284 |
| Total Net Assets Without Donor Restrictions | 9,720,770 |
| | |
| Total Net Assets | 11,470,560 |
| TOTAL LIABILITIES AND NET ASSETS | 11,628,227 |