



GLOBAL
METHODIST CHURCH

Global Methodist Church
Statement of Financial Position UNAUDITED
As of June 30, 2025

| | <u>USD</u> |
|---|-------------------------|
| ASSETS | |
| Current Assets | |
| Total Bank Accounts | 9,833,725 |
| Other Current Assets | 79,122 |
| Total for Current Assets | <u>9,912,847</u> |
| Total Assets | <u>9,912,847</u> |
| | |
| LIABILITIES AND NET ASSETS | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 9,618 |
| Payroll Liabilities | 41,013 |
| Connectional Funding Mispayments | 1,171 |
| Pass Through Payments | 46,063 |
| Total Current Liabilities | <u>97,866</u> |
| Total Liabilities | 97,866 |
| | |
| Net Assets | |
| Net Assets with Donor Restrictions | |
| Emerging Conference Funds | 113,157 |
| Disaster Relief Funds | 560,571 |
| Church Multiplication Funds | 153,250 |
| Ministry and Higher Education Funds | 660,329 |
| General Conference Designated Fund | 854,021 |
| Other Designated Funds | 161,911 |
| Total for Net Assets with Donor Restrictions | <u>2,503,240</u> |
| | |
| Net Assets Without Donor Restrictions | |
| Net Assets Without Donor Restrictions - Undesignated | 4,811,742 |
| Net Assets Without Donor Restrictions - Board Designated Gen Conf | 2,500,000 |
| Total Net Assets Without Donor Restrictions | <u>7,311,742</u> |
| | |
| Total Net Assets | <u>9,814,982</u> |
| TOTAL LIABILITIES AND NET ASSETS | <u>9,912,847</u> |