



GLOBAL  
METHODIST CHURCH

## Preliminary Statement of Financial Position

Global Methodist Church

As of June 30, 2025

	USD
<b>Assets</b>	
Current Assets	
Total Bank Accounts	9,833,725
Other Current Assets	79,122
<b>Total for Current Assets</b>	<b>9,912,847</b>
<b>Total Assets</b>	<b>9,912,847</b>
<b>Liabilities and Net Assets</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	9,618
Payroll Liabilities	41,013
Connectional Funding Mispayments	1,171
Pass Through Payments	46,063
<b>Total Other Current Liabilities</b>	<b>97,866</b>
<b>Total Current Liabilities</b>	<b>97,866</b>
<b>Total Liabilities</b>	<b>97,866</b>
<b>Net Assets Without Donor Restrictions</b>	
Net Assets Without Donor Restrictions - Undesignated	
Net Assets Without Donor Restrictions - Undesignated Beg Bal	4,579,718
Net Assets Without Donor Restrictions - Undesignated Current Year	2,732,023
Net Assets Without Donor Restrictions - Reclassifications	-2,500,000
<b>Total Net Assets Without Donor Restrictions - Undesignated</b>	<b>4,811,742</b>
Net Assets Without Donor Restrictions - Board Designated	
General Conference Board Designated	2,500,000
<b>Total Net Assets Without Donor Restrictions - Board Designated</b>	<b>2,500,000</b>

<b>Total Net Assets Without Donor Restrictions</b>	<b>7,311,742</b>
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**Net Assets with Donor Restrictions**

**Emerging Conference Funds**

Nigeria Conference Fund	2,332
Ethiopia Conference Fund	25,000
Kenya Fund	9,700
North Africa Conf Fund	44,600
Angola Fund	25,425
Congo Conference Fund	6,100
<b>Total Emerging Conference Funds</b>	<b>113,157</b>

**Disaster Relief Funds**

Ukraine Relief Fund	8,971
Helene-Milton Relief Fund	33,197
Florida Relief Fund	12,126
Other Disaster Relief Fund	169,117
Humanitarian Relief Fund	337,160
<b>Total Disaster Relief Funds</b>	<b>560,571</b>

**Church Multiplication**

Church Planting Fund	62,750
ATS-GMC Church Plant Fund	90,500
<b>Total Church Multiplication</b>	<b>153,250</b>

**Ministerial Training Funds**

Designated Ministerial Training Fund	5,279
Designated Scholarship Fund	655,051
<b>Designated Higher Education and Ministry</b>	<b>660,329</b>

**Other Designated Funds**

Designated Missions Fund	19,500
Designated Chaplaincy Fund	62,513

Designated Young Clergy Event Fund	21,398
Wesleyan Global Reach Fund	58,500
<b>Other Designated Funds</b>	<b>161,911</b>
Designated General Conf Fund	854,021
<b>Total for Net Assets with Donor Restrictions</b>	<b>2,503,240</b>
<b>Total Net Assets</b>	<b>9,814,982</b>
<b>Total Liabilities and Net Assets</b>	<b>9,912,847</b>



GLOBAL  
METHODIST CHURCH

**Global Methodist Church**  
**January - June 2025**  
**Preliminary Internal Monthly Management Reporting**

	January	February	March	April	May	June	June Budget	Month Variance to Budget	Actuals as a % of Month Budget
<b>Income</b>									
Direct Contributions	\$ 4,334	\$ 6,041	\$ 8,282	\$ 11,327	\$ 14,966	\$ 4,658		\$ 4,658	0.0%
General Church Connectional Funding	\$ 679,344	\$ 964,329	\$ 985,769	\$ 679,544	\$ 633,495	\$ 624,756	\$ 532,447	\$ 92,308	117.3%
Miscellaneous Income	\$ 35	\$ 26	\$ 11	\$ 29	\$ -	\$ -		\$ -	0.0%
Investment income	\$ 930	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Interest Income	\$ 11,759	\$ 10,637	\$ 11,794	\$ 11,442	\$ 11,493	\$ 11,673		\$ 11,673	0.0%
Total Income	\$ 696,402	\$ 981,033	\$ 1,005,856	\$ 702,342	\$ 659,954	\$ 641,086	\$ 532,447	\$ 108,639	120.4%
<b>Expenses</b>									
Connectional Council									
Programming-Meetings, Training, Education	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 170	\$ 417	\$ 246	40.8%
Travel	-	165	828	905	13,431	5,781	7,425	1,644	77.9%
Growth Contingency	-	-	-	-	-	-	492	492	0.0%
Other not listed	-	-	-	-	-	-	833	833	0.0%
Total Connectional Council	\$ -	\$ 165	\$ 828	\$ 905	\$ 14,431	\$ 5,951	\$ 9,167	\$ 3,216	64.9%
Assembly of Bishops									
Salaries	\$ 54,155	\$ 60,048	\$ 61,026	\$ 67,741	\$ 56,691	\$ 60,491	\$ 60,972	\$ 481	99.2%
Benefits	4,437	6,668	4,280	8,289	3,611	9,385	10,796	1,411	86.9%
Travel	23,721	17,532	23,418	26,244	24,371	26,381	28,996	2,615	91.0%
Growth Contingency	-	-	-	-	-	-	2,917	2,917	0.0%
Other not listed	182	287	32	79	1,045	1,434	4,167	2,733	34.4%
Total Assembly of Bishops	\$ 82,494	\$ 84,535	\$ 88,756	\$ 102,353	\$ 85,717	\$ 97,691	\$ 107,848	\$ 10,157	90.6%
Conferences Commission									
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 42	0.0%
Professional Fees & Services	-	-	-	-	-	10,000	4,167	(5,833)	240.0%
Travel	-	-	-	-	-	-	1,833	1,833	0.0%
Total Conferences Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 6,042	\$ (3,958)	165.5%
Discipleship, Doctrine and Just Ministry Commission									
Programming-Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ 17	0.0%
Travel	-	-	-	-	-	-	2,933	2,933	0.0%
Total Discipleship, Doctrine and Just Ministry Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950	\$ 2,950	0.0%
Ecumenical Relationships									
General Administration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417	\$ 417	0.0%
Professional Fees & Services	-	-	-	-	-	-	417	417	0.0%
Programming-Meetings, Training, Education	-	-	-	-	-	-	667	667	0.0%
Programming-Supplies	-	-	-	-	-	-	167	167	0.0%
Travel	-	-	-	-	-	-	14,385	14,385	0.0%
Growth Contingency	-	-	-	-	-	-	1,969	1,969	0.0%
Other not listed	-	-	2,500	-	3,000	-	1,667	1,667	0.0%
Total Ecumenical Relationships	\$ -	\$ -	\$ 2,500	\$ -	\$ 3,000	\$ -	\$ 19,688	\$ 19,688	0.0%

#### Finance Admin Pension Benefits Commission

Programming-Meetings, Training, Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	208	\$	208	0.0%
Travel		-		-		-		-		-		2,244		2,244	0.0%
Growth Contingency		-		-		-		-		-		256		256	0.0%
Total Finance Admin Pension Benefits Commission	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,708	\$	2,708	0.0%

#### Ministry and Higher Education Commission

Programming-Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17	\$	17	0.0%
Travel		-		-		941		-		-		2,023		2,933	69.0%
Total Ministry and Higher Education Commission	\$	-	\$	-	\$	941	\$	-	\$	-	\$	2,023	\$	2,950	68.6%

#### Kingdom Advancement

General Administration Expenses	\$	-	\$	-	\$	-	\$	119	\$	-	\$	273	\$	250	\$	(23)	109.1%
Professional Fees & Services		-		-		-		-		-		-		83		83	0.0%
Programming-Meetings, Training, Education		-		-		-		2,131		-		298		9,000		8,702	3.3%
Travel		-		-		-		4,456		13,046		28,612		8,767		(19,845)	326.4%
Ministry Programming		10,500		-		(17,500)		17,500		-		3,500		32,667		29,167	10.7%
Growth Contingency		-		-		-		5,000		15,000		-		15,354		15,354	0.0%
Total Kingdom Advancement	\$	10,500	\$	-	\$	(17,500)	\$	29,206	\$	28,046	\$	32,683	\$	66,121	\$	33,438	49.4%
														\$		-	
Total Council, Assembly and Commissions <sup>2</sup>	\$	92,994	\$	84,700	\$	75,525	\$	132,465	\$	131,195	\$	148,348	\$	217,473	\$	69,125	68.2%

#### Global Operations

##### Connectional Operations

Salaries (20 employees)	\$	79,632	\$	75,205	\$	97,598	\$	122,385	\$	98,369	\$	101,586	\$	102,188	\$	601	99.4%
Benefits		17,925		16,360		20,821		32,400		24,287		26,702		27,573		871	96.8%
Programming-Supplies		529		973		724		144		-		378		2,083		1,705	18.1%
Travel		1,920		5,402		13,705		1,025		3,757		2,993		13,500		10,507	22.2%
Shipping / Dues Subscriptions		910		205		40		417		390		535		667		132	80.2%
Mission Insight		-		-		-		85,000		-		-		8,333		8,333	0.0%
Ministry Safe		7,594		8,443		7,991		8,270		7,677		7,292		6,250		(1,042)	116.7%
Growth Contingency		-		-		-		-		-		36,466		42,097		5,631	86.6%
Other not listed		(285)		742		2,537		2,625		962		1,879		167		(1,712)	1127.4%
Total Connectional Operations	\$	108,226	\$	107,329	\$	143,415	\$	252,266	\$	135,443	\$	177,831	\$	202,858	\$	25,027	87.7%

##### Communications

Professional Fees & Services	\$	4,296	\$	3,901	\$	24,209	\$	6,621	\$	2,405	\$	8,607	\$	26,708	\$	18,102	32.2%
Programming-Supplies		29		1,850		121		130		1,573		-		500		500	0.0%
Travel		745		-		1,086		791		3,800		4,440		3,083		(1,357)	144.0%
Total Communications	\$	5,071	\$	5,751	\$	25,416	\$	7,541	\$	7,778	\$	13,047	\$	30,292	\$	17,245	43.1%

# Connectional Ministries

Programming-Supplies	\$ -	\$ -	\$ -	\$ 1,720	\$ 50	\$ -	\$ 667	\$ 667	0.0%
Travel	1,365	-	-	5,188	1,299	669	1,542	873	43.4%
Sponsorships	25,000	-	-	-	-	-	8,333	8,333	0.0%
Growth Contingency	-	-	-	-	-	-	1,292	1,292	0.0%
Other not listed	-	-	-	-	-	-	167	167	0.0%
<b>Total Connectional Ministries</b>	<b>\$ 26,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,908</b>	<b>\$ 1,349</b>	<b>\$ 669</b>	<b>\$ 12,000</b>	<b>\$ 11,331</b>	<b>5.6%</b>

# Finance

Professional Fees & Services	\$ 12,694	\$ 10,405	\$ 9,910	\$ 7,108	\$ 3,017	\$ 11,306	\$ 11,875	\$ 569	95.2%
Programming-Supplies	635	4,327	727	367	39	126	1,000	874	12.6%
Travel	3,126	1,311	3,750	291	2,614	3,980	1,917	(2,064)	207.7%
Financial Services	1,547	22,000	-	561	-	93	11,875	11,782	0.8%
Facility Expenses	2,892	2,206	2,687	2,037	2,409	2,907	6,450	3,543	45.1%
Growth Contingency	-	-	-	-	-	-	2,500	2,500	0.0%
Other not listed	-	-	-	-	-	-	333	333	0.0%
<b>Total Finance</b>	<b>\$ 20,895</b>	<b>\$ 40,250</b>	<b>\$ 17,074</b>	<b>\$ 10,364</b>	<b>\$ 8,078</b>	<b>\$ 18,413</b>	<b>\$ 35,950</b>	<b>\$ 17,537</b>	<b>51.2%</b>

# Information Technology

Software Services	\$ 8,309	\$ 14,257	\$ 19,380	\$ 4,358	\$ 4,773	\$ 9,703	\$ 15,958	\$ 6,256	60.8%
Growth Contingency	-	-	-	-	-	-	1,667	1,667	0.0%
<b>Total Information Technology</b>	<b>\$ 8,309</b>	<b>\$ 14,257</b>	<b>\$ 19,380</b>	<b>\$ 4,358</b>	<b>\$ 4,773</b>	<b>\$ 9,703</b>	<b>\$ 17,625</b>	<b>\$ 7,922</b>	<b>55.1%</b>

# New Conference Development

International Conference Registrations	\$ 4,070	\$ 305	\$ 1,900	\$ -	\$ -	\$ -	\$ 6,250	\$ 6,250	0.0%
Growth Contingency	-	-	-	-	-	-	1,667	1,667	0.0%
Other not listed	8,586	32,434	13,132	21,302	3,846	3,590	8,333	4,743	43.1%
<b>Total New Conference Development</b>	<b>\$ 12,656</b>	<b>\$ 32,739</b>	<b>\$ 15,032</b>	<b>\$ 21,302</b>	<b>\$ 3,846</b>	<b>\$ 3,590</b>	<b>\$ 16,250</b>	<b>\$ 12,660</b>	<b>22.1%</b>

# Total Global Operations

\$ 181,521	\$ 200,326	\$ 220,317	\$ 302,740	\$ 161,267	\$ 223,252	\$ 314,974	\$ 91,722	70.9%
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# Total Expenses

\$ 274,515	\$ 285,026	\$ 295,842	\$ 435,205	\$ 292,462	\$ 371,600	\$ 532,447	\$ 160,847	69.8%
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# Addition to (Subtraction from) Net Assets

\$ 421,887	\$ 696,007	\$ 710,014	\$ 267,137	\$ 367,493	\$ 269,486	\$ -	\$ 269,486	0.0%
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**Global Methodist Church  
January - June 2025  
Preliminary Management Reporting**

	<b>Full Year Budget</b>	<b>YTD Actuals</b>
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<b><u>Income</u></b>		
General Church Connectional Funding	\$ 6,389,367	\$ 4,567,237
 <b><u>Expenses</u></b>		
Connectional Council		
Programming-Meetings, Training, Education	\$ 5,000	\$ 1,170
Travel	89,100	21,111
Growth Contingency	5,900	-
Other not listed	10,000	-
Total Connectional Council	<hr/> \$ 110,000	<hr/> \$ 22,281
 Assembly of Bishops		
Salaries	\$ 731,662	\$ 360,151
Benefits	129,557	36,668
Travel	347,957	141,668
Growth Contingency	35,000	-
Other not listed	50,000	3,059
Total Assembly of Bishops	<hr/> \$ 1,294,176	<hr/> \$ 541,546
 Conferences Commission		
General Administration Expenses	\$ 500	\$ -
Professional Fees & Services	50,000	10,000
Travel	22,000	-
Total Conferences Commission	<hr/> \$ 72,500	<hr/> \$ 10,000

Discipleship, Doctrine and Just Ministry Commission

Programming-Supplies	\$	200	\$	-
Travel		35,200.0		-
Total Discipleship, Doctrine and Just Ministry Commission	\$	35,400	\$	-

#### Ecumenical Relationships

General Administration Expenses	\$	5,000	\$	-
Professional Fees & Services		5,000		-
Programming-Meetings, Training, Education		8,000		-
Programming-Supplies		2,000		-
Travel		172,625		-
Growth Contingency		23,625		-
Other not listed		20,000		5,500
Total Ecumenical Relationships	\$	236,250	\$	5,500



**Finance Admin Pension Benefits Commission**

Programming-Meetings, Training, Education	\$ 2,500	\$ -
Travel	26,925	-
Growth Contingency	3,075	-
Total Finance Admin Pension Benefits Commission	<u>\$ 32,500</u>	<u>\$ -</u>

**Ministry and Higher Education Commission**

Programming-Supplies	\$ 200	\$ -
Travel	35,200	2,963
Total Ministry and Higher Education Commission	<u>\$ 35,400</u>	<u>\$ 2,963</u>

**Kingdom Advancement**

General Administration Expenses	\$ 3,000	\$ 392
Professional Fees & Services	1,000	-
Programming-Meetings, Training, Education	108,000	2,429
Travel	105,200	46,114
Ministry Programming	392,000	14,000
Growth Contingency	184,250	20,000
Total Kingdom Advancement	<u>\$ 793,450</u>	<u>\$ 82,935</u>

***Total Council, Assembly and Commissions<sup>2</sup>***

***\$ 2,609,676      \$ 665,226***

**Global Operations****Connectional Operations**

Salaries (20 employees)	\$ 1,226,250	\$ 574,775
Benefits	330,877	138,496
Programming-Supplies	25,000	2,748
Travel	162,000	28,801
Shipping / Dues Subscriptions	8,000	2,498
Mission Insight	100,000	85,000
Ministry Safe	75,000	47,266
Growth Contingency	505,164	36,466
Other not listed	2,000	8,460

Total Connectional Operations	\$ 2,434,291	\$ 924,509
Communications		
Professional Fees & Services	\$ 320,500	\$ 50,039
Programming-Supplies	6,000	3,703
Travel	37,000	10,862
Total Communications	<u>\$ 363,500</u>	<u>\$ 64,604</u>

**Connectional Ministries**

Programming-Supplies	\$ 8,000	\$ 1,770
Travel	18,500	8,522
Sponsorships	100,000	25,000
Growth Contingency	15,500	-
Other not listed	2,000	-
<b>Total Connectional Ministries</b>	<b>\$ 144,000</b>	<b>\$ 35,292</b>

**Finance**

Professional Fees & Services	\$ 142,500	\$ 54,441
Programming-Supplies	12,000	6,221
Travel	23,000	15,073
Financial Services	142,500	24,201
Facility Expenses	77,400	15,138
Growth Contingency	30,000	-
Other not listed	4,000	-
<b>Total Finance</b>	<b>\$ 431,400</b>	<b>\$ 115,074</b>

**Information Technology**

Software Services	\$ 191,500	\$ 60,780
Growth Contingency	20,000	-
<b>Total Information Technology</b>	<b>\$ 211,500</b>	<b>\$ 60,780</b>

**New Conference Development**

International Conference Registrations	\$ 75,000	\$ 6,275
Growth Contingency	20,000	-
Other not listed	100,000	82,890
<b>Total New Conference Development</b>	<b>\$ 195,000</b>	<b>\$ 89,165</b>

***Total Global Operations***

**\$ 3,779,691    \$ 1,289,424**

**Total Expenses**

**\$ 6,389,367    \$ 1,954,650**

**Addition to (Subtraction from) Net Assets**

**\$ 2,612,588**