



Global Methodist Church
Statement of Financial Position UNAUDITED
As of June 30, 2026

	<u>USD</u>
ASSETS	
Current Assets	
Bank Accounts	1,469,493
Accounts Receivable	26,837
Other Current Assets	12,167,348
Total Current Assets	13,663,678
TOTAL ASSETS	13,663,678
 LIABILITIES AND NET ASSETS	
Liabilities	
Current Liabilities	
Total Accounts Payable	114,463
Total Credit Cards	242,083
Other Current Liabilities	
Accrued Expenses	74,683
Payroll Liabilities	40,281
Pass Through Payments	1,478
Deferred Connectional Funding	885,016
Total Other Current Liabilities	1,001,458
Total Current Liabilities	1,358,004
Total Liabilities	1,358,004
 Net Assets	
Net Assets with Donor Restrictions	
Grants	19,658
Emerging Conference Funds	125,484
Disaster Relief Funds	352,037
Church Multiplication	365,428
Higher Education and Ministry	23,452
General Conference Funds	94,392
Other Designated Funds	146,452
Total for Net Assets with Donor Restrictions	1,126,903
 Net Assets Without Donor Restrictions	
Net Assets Without Donor Restrictions - Undesignated	749,983
Net Assets Without Donor Restrictions - Board Designated	
2026 General Conference	2,760,000
ATS-GMC Church Plant Fund	210,000
Interest and Investment Income	1,406,222
Professional Fees Fund	57,000
Operating Reserve	3,194,684
Ministerial Training Fund	1,881,328
Future General Conference	900,000
Annual Conference Fund	19,554
Total Net Assets Without Donor Restrictions - Board Designated	10,428,788
Total for Net Assets Without Donor Restrictions	11,178,771
 Total Net Assets	12,305,674
TOTAL LIABILITIES AND NET ASSETS	13,663,678