



GLOBAL
METHODIST CHURCH

Global Methodist Church
Statement of Financial Position UNAUDITED
As of March 31, 2026

	<u>USD</u>
ASSETS	
Current Assets	
Bank Accounts	1,665,009
Accounts Receivable	5,849
Other Current Assets	11,220,599
Total Current Assets	<u>12,891,456</u>
TOTAL ASSETS	<u>12,891,456</u>
 LIABILITIES AND NET ASSETS	
Liabilities	
Current Liabilities	
Total Accounts Payable	40,739
Total Credit Cards	219,670
Other Current Liabilities	
Accrued Expenses	27,526
Payroll Liabilities	40,641
Pass Through Payments	13,963
Deferred Connectional Funding	1,030,634
Total Other Current Liabilities	<u>1,112,764</u>
Total Current Liabilities	<u>1,373,173</u>
Total Liabilities	<u>1,373,173</u>
Net Assets	
Net Assets with Donor Restrictions	
Emerging Conference Funds	108,782
Disaster Relief Funds	500,238
Church Multiplication	383,974
Higher Education and Ministry	23,001
General Conference Funds	280,039
Other Designated Funds	138,648
Total for Net Assets with Donor Restrictions	<u>1,434,682</u>
Net Assets Without Donor Restrictions	
Net Assets Without Donor Restrictions - Undesignated	191,700
Net Assets Without Donor Restrictions - Board Designated	
2026 General Conference	2,860,000
ATS-GMC Church Plant Fund	250,000
Interest and Investment Income	439,717
Professional Fees Fund	135,000
Operating Reserve	3,194,684
Ministerial Training Fund	2,187,500
Future General Conference	750,000
Annual Conference Fund	75,000
Total Net Assets Without Donor Restrictions - Board Designated	<u>9,891,901</u>
Total for Net Assets Without Donor Restrictions	<u>10,083,601</u>
 Total Net Assets	 <u>11,518,283</u>
TOTAL LIABILITIES AND NET ASSETS	<u>12,891,456</u>