



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

	USD
ASSETS	
Current Assets	
Bank Accounts	9,057,637
Other Current Assets	1,260,808
Total Current Assets	10,318,445
TOTAL ASSETS	10,318,445
 LIABILITIES AND NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	13,330
Credit Cards	12,881
Other Current Liabilities	
Taxes Payable	15,885
Deferred Revenue	423,586
Total Other Current Liabilities	439,471
Total Current Liabilities	465,681
Total Liabilities	465,681
Net Assets	
Net Assets with Donor Restrictions	
Emerging Conference Funds	130,222
Disaster Relief Funds	588,521
Church Multiplication Funds	415,298
Ministry and Higher Education Funds	6,555
General Conference Designated Fund	847,359
Other Designated Funds	138,065
Total Net Assets with Donor Restrictions	2,126,021
Net Assets Without Donor Restrictions	
Net Assets Without Donor Restrictions - Undesignated	4,442,553
Net Assets Without Donor Restrictions - Board Designated	
General Conference	2,860,000
ATS-GMC Church Plant Fund	250,000
Interest and Investment Income	174,191
Net Assets Without Donor Restrictions - Board Designated Total	3,284,191
Total Net Assets Without Donor Restrictions	7,726,744
 Total Net Assets	 9,852,764
TOTAL LIABILITIES AND NET ASSETS	10,318,445