St. Marys

Methodist Church Foundation, Inc.

Annual Report
2025

A Message from our Chairman and President

On behalf of the Board of Directors of the St. Marys Methodist Church Foundation, Inc., we are privileged to present the 2025 Annual Report. This report provides a brief summary of our year-end financial status and grant-making activities during 2025. The Foundation invested approximately $1.6 million in grants during 2025 to organizations working in southeast Georgia and Methodist organizations working in South Georgia.

These organizations were selected based on their capacity to achieve specific outcomes and improve individuals' capacity to become self-sustainable. Each organization has developed viable plans for its own sustainability and collaborates with other organizations in pursuit of its mission.

Additionally, the Foundation provided fourth-year funding of the $200,000 per year, a 4-year partnership with Partners Worldwide in support of Nicaragua Asociacion Pueblos en Accion Comunitaria (APAC), a Nicaraguan organization established in 1996. Since 2014, APAC has served as one of the Partner's Worldwide Local Community Institutions in Nicaragua. APAC's mission is to transform the reality of unemployment and poverty that prevails in Nicaragua's rural areas by implementing socioeconomic development models based on Good Agricultural Practices and business training.

The Foundation invested approximately $1.8 million in total. We believe these activities reflect well upon our role as a supporting organization to the St. Marys Methodist Church and our mission to be a lasting, effective, and compassionate charitable resource.

Sincerely,

Robert Bennett

Chairman

Bryan Farmer

President

St. Marys Methodist Church Foundation, Inc.

Statements of Financial Position

December 31, 2025 and 2024

Assets

	2025	2024
Assets		
Cash and cash equivalents	$ 419,386	$ 151,532
Investments, at fair value	50,287,053	44,714,033
Prepaid and other assets	1,964	1,964
Operating lease ROU asset	42,803	72,562
Total Assets	$ 50,751,206	$ 44,940,091

Liabilities and Net Assets

Liabilities		
Accounts payable	$ 24,866	$ 2,953
Grants payable	178,338	-
Accrued expenses	663	1,528
Operating lease liability	42,803	72,562
Total liabilities	246,670	77,043
Net Assets Without Donor Restrictions	50,504,536	44,863,048
Total Liabilities and Net Assets	$ 50,751,206	$ 44,940,091

St. Marys Methodist Church Foundation, Inc.

Statements of Activities

For the Years Ended December 31, 2025 and 2024

	2025	2024
Net Investment Return Without Donor Restrictions:		
Dividend and interest income	$ 1,691,982	$ 1,304,363
Net gains on fair value investments	6,064,530	3,522,753
Less custodial and investment fees	(112,362)	(96,467)
Total net investment return without donor restrictions	7,644,150	4,730,649
Grant Expense	1,666,944	1,545,188
Program and Operating Expenses	335,718	592,158
Total grants and expenses	2,002,662	2,137,346
Change in Net Assets Without Donor Restrictions	5,641,488	2,593,303
Net Assets Without Donor Restrictions, Beginning of Year	44,863,048	42,269,745
Net Assets Without Donor Restrictions, End of Year	$ 50,504,536	$ 44,863,048