

Lone Oak United Methodist Church - Paducah KY
Treasurer's Report as of September 2025 for General Fund

Thursday, October 9, 2025

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Account #	Account Name	Period Activity	YTD Balance	Over/Under YTD +(-)	Annual Budget
Income					
4.0001	Tithes & Offering	20,985.26	224,125.36	(901.64)	300,041.00
4.0050	Interest Income	2.39	510.58*	510.58	0.00
	Total Income	\$20,987.65	\$224,635.94	(\$391.06)	\$300,041.00
Expense					
5.1001	Connectional and Cluster Ministries	0.00	96.07		
5.1140	Paducah Cooperative Ministry Exp.	0.00	5,000.00*	1,247.00	5,000.00
	Risk Taking Mission & Service	\$0.00	\$5,096.07*	\$1,247.00	\$5,000.00
5.2010	<i>Childrens Ministries</i>				
5.2016	Children's Ministry	0.00	113.04	(2,136.96)	3,000.00
5.2120	UMYF	46.60	974.50	(1,275.50)	3,000.00
	<i>Total Childrens Ministries</i>	<i>\$46.60</i>	<i>\$1,087.54</i>	<i>(3,412.46)</i>	<i>6,000.00</i>
5.2030	Curriculum & Literature	793.20	2,554.34*	682.34	2,500.00
5.2046	<i>UMYA</i>				
5.2047	Easter Egg Hunt	0.00	232.37*	43.37	250.00
5.2048	Halloween Bash	883.23	928.61	(574.39)	2,000.00
	<i>Total UMYA</i>	<i>\$883.23</i>	<i>\$1,160.98</i>	<i>(531.02)</i>	<i>2,250.00</i>
	Intentional Faith Development	\$1,723.03	\$4,802.86	(\$3,261.14)	\$10,750.00
5.4044	Funeral Meals/Showers	0.00	200.37	(177.63)	500.00
5.4045	Greeters/Hospitality Supplies	0.00	128.09		
5.5045	Sunday Fellowship	224.14	1,353.74*	228.74	1,500.00
	Radical Hospitality	\$224.14	\$1,682.20*	\$51.11	\$2,000.00
5.5010	Worship Supplies	25.42	1,250.49	(252.51)	2,000.00
5.5030	Handbell Choir	0.00	5.34	(147.66)	200.00
5.5040	Chancel Choir	669.50	999.81	(1,628.19)	3,500.00
	Passionate Worship	\$694.92	\$2,255.64	(\$2,028.36)	\$5,700.00
5.1000	Apportionments	0.00	17,263.91	(2,239.09)	26,000.00
	Extravagent Generosity	\$0.00	\$17,263.91	(\$2,239.09)	\$26,000.00
	Local Church Program Ministry	\$2,642.09	\$31,100.68	(\$6,230.48)	\$49,450.00
5.0005	Salaries-Accountant	679.58	6,116.22	(3.78)	8,155.00
5.0010	Salaries-Choir Director	916.26	8,246.34*	2.34	10,995.00
5.0015	Salaries-Custodian	1,293.34	11,640.06*	3.06	15,520.00
5.0025	Salaries-Organist	750.92	6,758.28	(0.72)	9,011.00
5.0030	Salaries-Pastor	3,001.80	27,022.80	(112.20)	36,180.00

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5.0035	Salaries-Secretary	1,700.00	15,300.00	0.00	20,400.00
5.0040	Salaries-Children's Director	541.66	4,874.94	(3.06)	6,500.00
5.0045	Salaries-Youth Director	1,000.00	9,000.00	0.00	12,000.00
5.0046	Salaries - Communications Director	333.34	3,000.06*	3.06	4,000.00
5.0050	Soc. Sec. & Medicare Expense	559.58	5,036.28*	86.28	6,600.00
5.0060	Pastor Housing Allowance	1,700.00	15,300.00	0.00	20,400.00
5.0063	Pastor's Insurance	1,340.00	12,532.20	(1,345.80)	18,500.00
5.0064	Staff Continuing Education	0.00	610.00	(893.00)	2,000.00
5.0065	Pastor Retirement	367.27	2,839.83	(4,180.17)	9,360.00
5.0066	Staff Reimbursment (Mileage)	100.00	900.00		
	Local Church Staff Expense	\$14,283.75	\$129,177.01	(\$6,443.99)	\$179,621.00
5.7000	Lawncare	1,000.00	9,500.00	(247.00)	13,000.00
5.7010	Janitorial	24.58	119.96	(330.04)	600.00
5.7020	Property/Liability Insurance	19,111.78	19,111.78*	6,358.78	17,000.00
5.7030	Kitchen supplies	41.24	318.92*	57.92	350.00
5.7080	Building Maintenance	0.00	1,313.57	(1,683.43)	4,000.00
5.7090	Van Expense	726.56	726.56*	348.56	500.00
5.7095	Tractor Expense	0.00	86.65	(291.35)	500.00
5.7110	Utilities-Gas	90.02	2,839.13*	49.13	3,720.00
5.7115	Utilities-Water	0.00	1,792.04	(43.96)	2,450.00
5.7120	Utilities-Electricity	1,709.06	9,560.35*	2,207.35	9,800.00
5.7130	Utilities-Garbage	0.00	1,627.52*	655.52	1,300.00
5.7135	AV System	44.77	44.77		
	Trustees	\$22,748.01	\$47,041.25*	\$7,081.48	\$53,220.00
5.4010	Communications	116.16	542.10	(24.90)	750.00
5.7050	Office Supplies	381.17	1,329.67	(542.33)	2,500.00
5.7060	Office Expense	276.02	3,859.81	(640.19)	6,000.00
5.7125	Telephone	184.70	3,679.63	(667.37)	5,800.00
5.7500	Conference Delegate Exp	0.00	535.29*	157.29	500.00
5.7510	Pastor Reimbursable	153.98	1,906.23*	403.23	2,000.00
5.7560	Miscellaneous	51.85	589.64*	400.64	250.00
	Other Administrative	\$1,163.88	\$12,442.37	(\$913.63)	\$17,800.00
	Local Church Administration	\$38,195.64	\$188,660.63	(\$276.14)	\$250,641.00
	Total Expense	\$40,837.73	\$219,761.31	(\$6,506.62)	\$300,091.00
	Difference	(\$19,850.08)	\$4,874.63		(\$50.00)

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* = Income/Expense exceeds amount budgeted to date