

Lone Oak United Methodist Church - Paducah KY
Treasurer's Report as of February 2026 for General Fund

Thursday, March 5, 2026

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Account #	Account Name	Period Activity	YTD Balance	Over/Under YTD +(-)	Annual Budget
Income					
4.0001	Tithes & Offering	26,543.66	40,277.29	(7,902.71)	289,074.00
4.0050	Interest Income	1.82	3.74*	3.74	0.00
	Total Income	\$26,545.48	\$40,281.03	(\$7,898.97)	\$289,074.00
Expense					
5.1140	Paducah Cooperative Ministry Exp.	0.00	0.00	(834.00)	5,000.00
5.1200	Mission Opportunities	0.00	205.96		
	Risk Taking Mission & Service	\$0.00	\$205.96	(\$834.00)	\$5,000.00
5.2010	<i>Childrens Ministries</i>				
5.2016	Children's Ministry	72.09	72.09	(93.91)	1,000.00
5.2120	UMYF	93.46	136.28*	52.28	500.00
	<i>Total Childrens Ministries</i>	<i>\$165.55</i>	<i>\$208.37</i>	<i>(41.63)</i>	<i>1,500.00</i>
5.2030	Curriculum & Literature	645.64	765.49*	349.49	2,500.00
5.2046	<i>UMYA</i>				
5.2047	Easter Egg Hunt	0.00	0.00	(42.00)	250.00
5.2048	Halloween Bash	0.00	0.00	(334.00)	2,000.00
	<i>Total UMYA</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(376.00)</i>	<i>2,250.00</i>
	Intentional Faith Development	\$811.19	\$973.86	(\$68.14)	\$6,250.00
5.4044	Funeral Meals/Showers	24.17	24.17	(59.83)	500.00
5.4045	Greeters/Hospitality Supplies	0.00	0.00	(166.00)	1,000.00
5.5045	Sunday Fellowship	186.29	215.78		
	Radical Hospitality	\$210.46	\$239.95	(\$225.83)	\$1,500.00
5.5010	Worship Supplies	177.68	190.39	(143.61)	2,000.00
5.5030	Handbell Choir	0.00	0.00	(34.00)	200.00
5.5040	Chancel Choir	0.00	0.00	(584.00)	3,500.00
	Passionate Worship	\$177.68	\$190.39	(\$761.61)	\$5,700.00
5.1000	Apportionments	0.00	0.00	(4,366.00)	26,200.00
	Extravagent Generosity	\$0.00	\$0.00	(\$4,366.00)	\$26,200.00
	Local Church Program Ministry	\$1,199.33	\$1,610.16	(\$6,255.58)	\$44,650.00
5.0005	Salaries-Accountant	679.58	1,359.16	(0.84)	8,155.00
5.0010	Salaries-Choir Director	943.76	1,887.52	(0.48)	11,325.00
5.0015	Salaries-Custodian	1,293.34	2,586.68*	0.68	15,520.00
5.0025	Salaries-Organist	773.76	1,547.52	(0.48)	9,285.00
5.0030	Salaries-Pastor	3,250.00	6,500.00	0.00	39,000.00

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5.0035	Salaries-Secretary	2,033.34	4,066.68*	0.68	24,400.00
5.0040	Salaries-Children's Director	541.66	1,083.32	(0.68)	6,500.00
5.0045	Salaries-Youth Director	1,000.00	2,000.00	0.00	12,000.00
5.0050	Soc. Sec. & Medicare Expense	555.80	1,111.60	(8.40)	6,725.00
5.0060	Pastor Housing Allowance	1,766.66	3,533.32	(0.68)	21,200.00
5.0063	Pastor's Insurance	1,385.00	2,781.00*	11.00	16,620.00
5.0064	Staff Continuing Education	0.00	0.00	(334.00)	2,000.00
5.0065	Pastor Retirement	(289.00)	301.00		
	Local Church Staff Expense	\$13,933.90	\$28,757.80	(\$333.20)	\$172,730.00
5.7000	Lawncare	1,250.00	2,000.00	(166.00)	13,000.00
5.7010	Janitorial	0.00	75.94	(24.06)	600.00
5.7020	Property/Liability Insurance	0.00	0.00	(3,290.00)	19,744.00
5.7030	Kitchen supplies	0.00	0.00	(58.00)	350.00
5.7080	Building Maintenance	0.00	481.25	(184.75)	4,000.00
5.7090	Van Expense	0.00	0.00	(84.00)	500.00
5.7095	Tractor Expense	0.00	0.00	(84.00)	500.00
5.7110	Utilities-Gas	925.46	1,633.94*	917.94	4,300.00
5.7115	Utilities-Water	114.12	228.24	(237.76)	2,800.00
5.7120	Utilities-Electricity	663.64	1,345.24	(488.76)	11,000.00
5.7130	Utilities-Garbage	249.11	498.22*	248.22	1,500.00
	Trustees	\$3,202.33	\$6,262.83	(\$3,451.17)	\$58,294.00
5.4010	Communications	38.16	76.32	(49.68)	750.00
5.7050	Office Supplies	8.47	16.94	(399.06)	2,500.00
5.7060	Office Expense	58.06	375.12	(290.88)	4,000.00
5.7125	Telephone	207.11	447.24*	47.24	2,400.00
5.7500	Conference Delegate Exp	0.00	0.00	(126.00)	750.00
5.7510	Pastor Reimbursable	0.00	0.00	(416.00)	2,500.00
5.7560	Miscellaneous	0.00	39.00	(45.00)	500.00
	Other Administrative	\$311.80	\$954.62	(\$1,279.38)	\$13,400.00
	Local Church Administration	\$17,448.03	\$35,975.25	(\$5,063.75)	\$244,424.00
	Total Expense	\$18,647.36	\$37,585.41	(\$11,319.33)	\$289,074.00
	Difference	\$7,898.12	\$2,695.62		\$0.00

* = Income/Expense exceeds amount budgeted to date