

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

Wednesday, June 10, 2026

Page 1 of 3

Account #	Account Name	Period Activity	YTD Balance	Over/Under YTD +(-)	Annual Budget
Income					
4.0001	Tithes & Offering	22,172.56	115,732.62	(4,717.38)	289,074.00
4.0050	Interest Income	1.90	199.12*	199.12	0.00
	Total Income	\$22,174.46	\$115,931.74	(\$4,518.26)	\$289,074.00
Expense					
5.1140	Paducah Cooperative Ministry Exp.	0.00	0.00	(2,085.00)	5,000.00
5.1200	Mission Opportunities	0.00	205.96		
	Risk Taking Mission & Service	\$0.00	\$205.96	(\$2,085.00)	\$5,000.00
5.2010	<i>Childrens Ministries</i>				
5.2016	Children's Ministry	9.43	250.43	(164.57)	1,000.00
5.2120	UMYF	74.57	685.00*	475.00	500.00
	<i>Total Childrens Ministries</i>	<i>\$84.00</i>	<i>\$935.43*</i>	<i>310.43</i>	<i>1,500.00</i>
5.2030	Curriculum & Literature	34.35	919.69	(120.31)	2,500.00
5.2046	<i>UMYA</i>				
5.2047	Easter Egg Hunt	0.00	332.92*	227.92	250.00
5.2048	Halloween Bash	0.00	0.00	(835.00)	2,000.00
	<i>Total UMYA</i>	<i>\$0.00</i>	<i>\$332.92</i>	<i>(607.08)</i>	<i>2,250.00</i>
	Intentional Faith Development	\$118.35	\$2,188.04	(\$416.96)	\$6,250.00
5.4044	Funeral Meals/Showers	0.00	166.72	(43.28)	500.00
5.4045	Greeters/Hospitality Supplies	0.00	0.00	(415.00)	1,000.00
5.5045	Sunday Fellowship	9.39	532.22		
	Radical Hospitality	\$9.39	\$698.94*	(\$458.28)	\$1,500.00
5.5010	Worship Supplies	259.60	530.78	(304.22)	2,000.00
5.5030	Handbell Choir	0.00	0.00	(85.00)	200.00
5.5040	Chancel Choir	300.00	300.00	(1,160.00)	3,500.00
	Passionate Worship	\$559.60	\$830.78	(\$1,549.22)	\$5,700.00
5.1000	Apportionments	4,079.87	10,199.91	(715.09)	26,200.00
	Extravagent Generosity	\$4,079.87	\$10,199.91	(\$715.09)	\$26,200.00
	Local Church Program Ministry	\$4,767.21	\$14,123.63	(\$5,224.55)	\$44,650.00
5.0005	Salaries-Accountant	679.58	3,397.90	(2.10)	8,155.00
5.0010	Salaries-Choir Director	943.76	4,718.80	(1.20)	11,325.00
5.0015	Salaries-Custodian	1,293.34	6,466.70*	1.70	15,520.00
5.0025	Salaries-Organist	773.76	3,868.80	(1.20)	9,285.00
5.0030	Salaries-Pastor	3,250.00	16,250.00	0.00	39,000.00

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Page 2 of 3

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5.0035	Salaries-Secretary	2,033.34	10,166.70*	1.70	24,400.00
5.0040	Salaries-Children's Director	541.66	2,708.30	(1.70)	6,500.00
5.0045	Salaries-Youth Director	1,000.00	5,000.00	0.00	12,000.00
5.0050	Soc. Sec. & Medicare Expense	555.80	2,779.00	(21.00)	6,725.00
5.0060	Pastor Housing Allowance	1,766.66	8,833.30	(1.70)	21,200.00
5.0063	Pastor's Insurance	1,385.00	6,936.00*	11.00	16,620.00
5.0064	Staff Continuing Education	0.00	0.00	(835.00)	2,000.00
5.0065	Pastor Retirement	150.50	752.50		
	Local Church Staff Expense	\$14,373.40	\$71,878.00	(\$849.50)	\$172,730.00
5.7000	Lawn care	1,000.00	5,250.00	(165.00)	13,000.00
5.7010	Janitorial	0.00	131.48	(118.52)	600.00
5.7020	Property/Liability Insurance	0.00	0.00	(8,225.00)	19,744.00
5.7030	Kitchen supplies	33.56	139.87	(5.13)	350.00
5.7080	Building Maintenance	184.96	1,012.73	(652.27)	4,000.00
5.7090	Van Expense	0.00	0.00	(210.00)	500.00
5.7095	Tractor Expense	0.00	0.00	(210.00)	500.00
5.7110	Utilities-Gas	135.31	2,512.03*	722.03	4,300.00
5.7115	Utilities-Water	114.12	570.60	(594.40)	2,800.00
5.7120	Utilities-Electricity	565.48	3,346.22	(1,238.78)	11,000.00
5.7130	Utilities-Garbage	249.11	1,245.55*	620.55	1,500.00
5.7135	AV System	0.00	21.15		
	Trustees	\$2,282.54	\$14,229.63	(\$10,076.52)	\$58,294.00
5.4010	Communications	38.16	190.80	(124.20)	750.00
5.7050	Office Supplies	55.72	89.60	(950.40)	2,500.00
5.7060	Office Expense	98.06	1,768.72*	103.72	4,000.00
5.7125	Telephone	251.46	1,489.82*	489.82	2,400.00
5.7500	Conference Delegate Exp	0.00	0.00	(315.00)	750.00
5.7510	Pastor Reimbursable	138.51	957.57	(82.43)	2,500.00
5.7560	Miscellaneous	0.00	78.00	(132.00)	500.00
	Other Administrative	\$581.91	\$4,574.51	(\$1,010.49)	\$13,400.00
	Local Church Administration	\$17,237.85	\$90,682.14	(\$11,936.51)	\$244,424.00
	Total Expense	\$22,005.06	\$104,805.77	(\$17,161.06)	\$289,074.00
	Difference	\$169.40	\$11,125.97		\$0.00

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Page 3 of 3

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* = Income/Expense exceeds amount budgeted to date