

Lone Oak United Methodist Church - Paducah KY
Balance Sheet as of September 30, 2025

Thursday, October 9, 2025

Page 1 of 1

Account #	Account Name	YTD Balance
Assets		
1.0005	General Checking/Paducah Bank	53,966.51
1.0015	Padgett Scholarship Acct/UMF	10,803.73
1.0020	Liquid CD/Paducah Bank	139,146.13
	Total Assets	\$203,916.37
Liabilities		
2.0015	State Tax W/H Payable	1.00
	Accrued Payroll Taxes	\$1.00
2.0000	Accounts Payable/Vendors	89.60
	Total Liabilities	\$90.60
Fund Balance		
3.0001	General Fund	80,966.66
	General Fund	\$80,966.66
3.0002	Building Fund	(3,185.14)
	Building Fund	(\$3,185.14)
3.0004	Anita Padgett Schlrsdp Fund	8,188.33
	Padgett Scholarship Fund	\$8,188.33
3.0005	Communion Fund	10.00
	Communion Fund	\$10.00
3.0007	Rental Property Fund	43,414.25
	Rental Property Fund	\$43,414.25
3.0008	Choir Fund	2,202.36
	Choir Fund	\$2,202.36
3.0010	UMYF Fund	1,594.20
	UMYF Fund	\$1,594.20
3.0011	Childrens Ministries Fund	4,232.12
	Childrens' Ministry Fund	\$4,232.12
3.0013	Poinsettia/Easter Lily Fund	3.95
	Poinsettias/Easter Lily Fund	\$3.95
3.0015	Special Mission Offerings Fund	35,537.57
	Special Mission Offerings	\$35,537.57
3.0019	Memorial Garden Fund Fund	9,028.31
	Memorial Garden Fund	\$9,028.31
3.0006	Bazaar Fund	11,772.65
	Bazaar Fund	\$11,772.65
3.0012	Memorial Fund	5,910.04
	Memorial Fund	\$5,910.04
3.0016	Van Fund	25.00
	Van Fund	\$25.00
3.0022	Organ Fund	3,242.00
	Organ Fund	\$3,242.00
3.0017	Benevolence Fund Balance	620.15
	Benevolence Fund	\$620.15
3.0003	Altar Flower/Worship Design Fund	263.32
	Total Fund Balance	\$203,825.77
	Total Liabilities and Fund Balance	\$203,916.37