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

Tuesday, October 6, 2026

Account #	Account Name	Period Activity	YTD Balance	Over/Under YTD +(-)	Annual Budget
Income					
4.0001	Tithes & Offering	16,879.16	212,897.17	(3,912.83)	289,074.00
4.0050	Interest Income	2.13	399.48*	399.48	0.00
	Total Income	**$16,881.29**	**$213,296.65**	**($3,513.35)**	**$289,074.00**
Expense					
5.1005	Congregational Care	0.00	60.98		
5.1140	Paducah Cooperative Ministry Exp.	0.00	0.00	(3,753.00)	5,000.00
5.1200	Mission Opportunities	0.00	205.96		
	Risk Taking Mission & Service	**$0.00**	**$266.94**	**($3,753.00)**	**$5,000.00**
5.2010	*Childrens Ministries*				
5.2016	Children's Ministry	79.88	431.92	(315.08)	1,000.00
5.2120	UMYF	160.58	1,394.08*	1,016.08	500.00
	Total Childrens Ministries	*$240.46*	*$1,826.00**	*701.00*	*1,500.00*
5.2030	Curriculum & Literature	0.00	2,364.13*	492.13	2,500.00
5.2046	*UMYA*				
5.2047	Easter Egg Hunt	0.00	332.92*	143.92	250.00
5.2048	Halloween Bash	0.00	0.00	(1,503.00)	2,000.00
	Total UMYA	*$0.00*	*$332.92*	*(1,359.08)*	*2,250.00*
	Intentional Faith Development	**$240.46**	**$4,523.05**	**($165.95)**	**$6,250.00**
5.4044	Funeral Meals/Showers	0.00	296.20	(81.80)	500.00
5.4045	Greeters/Hospitality Supplies	42.96	68.86	(678.14)	1,000.00
5.5045	Sunday Fellowship	150.97	1,138.61		
	Radical Hospitality	**$193.93**	**$1,503.67***	**($759.94)**	**$1,500.00**
5.5010	Worship Supplies	13.77	852.51	(650.49)	2,000.00
5.5030	Handbell Choir	0.00	0.00	(153.00)	200.00
5.5040	Chancel Choir	719.92	1,053.95	(1,574.05)	3,500.00
	Passionate Worship	**$733.69**	**$1,906.46**	**($2,377.54)**	**$5,700.00**
5.1000	Apportionments	3,033.02	19,601.81	(45.19)	26,200.00
	Extravagent Generosity	**$3,033.02**	**$19,601.81**	**($45.19)**	**$26,200.00**
	Local Church Program Ministry	**$4,201.10**	**$27,801.93**	**($7,101.62)**	**$44,650.00**
5.0005	Salaries-Accountant	679.58	6,116.22	(3.78)	8,155.00
5.0010	Salaries-Choir Director	943.76	8,493.84	(2.16)	11,325.00
5.0015	Salaries-Custodian	1,293.34	11,640.06*	3.06	15,520.00
5.0025	Salaries-Organist	580.00	6,706.32	(259.68)	9,285.00

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5.0030	Salaries-Pastor	3,250.00	29,250.00	0.00	39,000.00
5.0035	Salaries-Secretary	2,033.34	18,300.06*	3.06	24,400.00
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
5.0050	Soc. Sec. & Medicare Expense	496.60	4,883.80	(156.20)	6,725.00
5.0060	Pastor Housing Allowance	1,766.66	15,899.94	(3.06)	21,200.00
5.0063	Pastor's Insurance	1,385.00	12,626.50*	161.50	16,620.00
5.0064	Staff Continuing Education	0.00	220.86	(1,282.14)	2,000.00
5.0065	Pastor Retirement	150.50	1,204.00		
	Local Church Staff Expense	**$14,120.44**	**$129,216.54**	**($1,542.46)**	**$172,730.00**
5.7000	Lawncare	1,000.00	9,500.00	(247.00)	13,000.00
5.7010	Janitorial	0.00	158.94	(291.06)	600.00
5.7020	Property/Liability Insurance	21,771.83	21,771.83*	6,966.83	19,744.00
5.7030	Kitchen supplies	0.00	161.92	(99.08)	350.00
5.7080	Building Maintenance	29.70	2,638.94	(358.06)	4,000.00
5.7090	Van Expense	618.97	642.47*	264.47	500.00
5.7095	Tractor Expense	0.00	28.98	(349.02)	500.00
5.7110	Utilities-Gas	97.83	2,919.36	(302.64)	4,300.00
5.7115	Utilities-Water	117.09	1,035.99	(1,061.01)	2,800.00
5.7120	Utilities-Electricity	1,754.32	9,475.07*	1,222.07	11,000.00
5.7130	Utilities-Garbage	0.00	2,065.12*	940.12	1,500.00
5.7135	AV System	1,321.98	1,343.13		
	Trustees	**$26,711.72**	**$51,741.75***	**$6,685.62**	**$58,294.00**
5.4010	Communications	0.00	321.18	(245.82)	750.00
5.7050	Office Supplies	575.34	964.69	(907.31)	2,500.00
5.7060	Office Expense	135.26	3,120.51*	123.51	4,000.00
5.7125	Telephone	133.65	2,496.69*	696.69	2,400.00
5.7500	Conference Delegate Exp	0.00	0.00	(567.00)	750.00
5.7510	Pastor Reimbursable	0.00	1,457.25	(414.75)	2,500.00
5.7560	Miscellaneous	0.00	198.00	(180.00)	500.00
	Other Administrative	**$844.25**	**$8,558.32**	**($1,494.68)**	**$13,400.00**
	Local Church Administration	**$41,676.41**	**$189,516.61**	**$3,648.48**	**$244,424.00**
	Total Expense	**$45,877.51**	**$217,318.54**	**($3,453.14)**	**$289,074.00**
	Difference	**($28,996.22)**	**($4,021.89)**		**$0.00**

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***** = Income/Expense exceeds amount budgeted to date