

Lone Oak United Methodist Church - Paducah KY
Consolidated Fund Activity Report as of 12/31/2025

Wednesday, January 14, 2026

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Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.0001	General Fund	76,092.03	297,588.51	291,351.27	0.00	82,329.27
3.0002	Building Fund	(3,261.95)	3,100.00	2,323.19	4,985.14	2,500.00
3.0003	Altar Flower/Worship Design Fund	263.32	0.00	0.00	0.00	263.32
3.0004	Anita Padgett Schlrsdp Fund	10,449.66	1,461.12	2,500.00	0.00	9,410.78
3.0005	Communion Fund	0.00	10.00	0.00	0.00	10.00
3.0006	Bazaar Fund	15,171.25	100.00	3,858.33	0.00	11,412.92
3.0007	Rental Property Fund	39,857.25	5,595.14	1,590.63	(4,985.14)	38,876.62
3.0008	Choir Fund	2,202.36	120.00	0.00	0.00	2,322.36
3.0010	UMYF Fund	1,825.24	0.00	339.09	0.00	1,486.15
3.0011	Childrens Ministries Fund	3,432.12	1,100.00	200.00	0.00	4,332.12
3.0012	Memorial Fund	4,820.04	1,765.00	0.00	0.00	6,585.04
3.0013	Poinsettia/Easter Lily Fund	3.95	0.00	0.00	0.00	3.95
3.0015	Special Mission Offerings Fund	31,687.12	7,205.00	10,939.83	0.00	27,952.29
3.0016	Van Fund	25.00	0.00	0.00	0.00	25.00
3.0017	Benevolence Fund Balance	2,620.15	0.00	2,000.00	0.00	620.15
3.0019	Memorial Garden Fund Fund	8,428.31	600.00	0.00	0.00	9,028.31
3.0021	Missions:Local and Outreach	0.00	5,317.71	0.00	0.00	5,317.71
3.0022	Organ Fund	3,242.00	0.00	0.00	0.00	3,242.00
3.0024	Robert Shaw Scholarship Fund Balance	1,000.00	0.00	1,000.00	0.00	0.00
Total		<u>\$197,857.85</u>	<u>\$323,962.48</u>	<u>\$316,102.34</u>	<u>\$0.00</u>	<u>\$205,717.99</u>