

Lone Oak United Methodist Church - Paducah KY
Treasurer's Report as of December 2025 for General Fund

Wednesday, January 14, 2026

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Account #	Account Name	Period Activity	YTD Balance	Over/Under YTD +(-)	Annual Budget
Income					
4.0001	Tithes & Offering	22,142.85	296,686.88	(3,354.12)	300,041.00
4.0050	Interest Income	195.23	901.63*	901.63	0.00
	Total Income	\$22,338.08	\$297,588.51	(\$2,452.49)	\$300,041.00
Expense					
5.1001	Connectional and Cluster Ministries	0.00	96.07		
5.1140	Paducah Cooperative Ministry Exp.	0.00	5,000.00	0.00	5,000.00
	Risk Taking Mission & Service	\$0.00	\$5,096.07*	\$0.00	\$5,000.00
5.2010	<i>Childrens Ministries</i>				
5.2016	Children's Ministry	335.93	1,294.16	(1,705.84)	3,000.00
5.2120	UMYF	131.61	1,266.03	(1,733.97)	3,000.00
	<i>Total Childrens Ministries</i>	<i>\$467.54</i>	<i>\$2,560.19</i>	<i>(3,439.81)</i>	<i>6,000.00</i>
5.2030	Curriculum & Literature	0.00	3,315.83*	815.83	2,500.00
5.2046	<i>UMYA</i>				
5.2047	Easter Egg Hunt	0.00	232.37	(17.63)	250.00
5.2048	Halloween Bash	0.00	2,325.54*	325.54	2,000.00
	<i>Total UMYA</i>	<i>\$0.00</i>	<i>\$2,557.91*</i>	<i>307.91</i>	<i>2,250.00</i>
	Intentional Faith Development	\$467.54	\$8,433.93	(\$2,316.07)	\$10,750.00
5.4044	Funeral Meals/Showers	0.00	172.36	(327.64)	500.00
5.4045	Greeters/Hospitality Supplies	76.10	248.68		
5.5045	Sunday Fellowship	286.98	1,779.27*	279.27	1,500.00
	Radical Hospitality	\$363.08	\$2,200.31*	(\$48.37)	\$2,000.00
5.5010	Worship Supplies	572.54	1,842.53	(157.47)	2,000.00
5.5030	Handbell Choir	0.00	(14.84)	(214.84)	200.00
5.5040	Chancel Choir	1,400.00	2,453.65	(1,046.35)	3,500.00
	Passionate Worship	\$1,972.54	\$4,281.34	(\$1,418.66)	\$5,700.00
5.1000	Apportionments	2,214.28	26,596.87*	596.87	26,000.00
	Extravagent Generosity	\$2,214.28	\$26,596.87*	\$596.87	\$26,000.00
	Local Church Program Ministry	\$5,017.44	\$46,608.52	(\$3,186.23)	\$49,450.00
5.0005	Salaries-Accountant	679.58	8,154.96	(0.04)	8,155.00
5.0010	Salaries-Choir Director	916.26	10,995.12*	0.12	10,995.00
5.0015	Salaries-Custodian	1,293.34	15,520.08*	0.08	15,520.00
5.0025	Salaries-Organist	750.92	9,011.04*	0.04	9,011.00
5.0030	Salaries-Pastor	3,001.80	36,028.20	(151.80)	36,180.00

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5.0035	Salaries-Secretary	1,700.00	20,400.00	0.00	20,400.00
5.0040	Salaries-Children's Director	541.66	6,499.92	(0.08)	6,500.00
5.0045	Salaries-Youth Director	1,000.00	12,000.00	0.00	12,000.00
5.0046	Salaries - Communications Director	333.34	4,000.08*	0.08	4,000.00
5.0050	Soc. Sec. & Medicare Expense	559.58	6,715.02*	115.02	6,600.00
5.0060	Pastor Housing Allowance	1,700.00	20,400.00	0.00	20,400.00
5.0063	Pastor's Insurance	1,340.00	16,552.20	(1,947.80)	18,500.00
5.0064	Staff Continuing Education	0.00	610.00	(1,390.00)	2,000.00
5.0065	Pastor Retirement	367.27	3,941.64	(5,418.36)	9,360.00
5.0066	Staff Reimbursment (Mileage)	100.00	1,200.00		
	Local Church Staff Expense	\$14,283.75	\$172,028.26	(\$8,792.74)	\$179,621.00
5.7000	Lawncare	1,250.00	13,000.00	0.00	13,000.00
5.7010	Janitorial	0.00	119.96	(480.04)	600.00
5.7020	Property/Liability Insurance	0.00	19,111.78*	2,111.78	17,000.00
5.7030	Kitchen supplies	12.48	428.30*	78.30	350.00
5.7080	Building Maintenance	661.68	2,002.50	(1,997.50)	4,000.00
5.7090	Van Expense	76.99	827.05*	327.05	500.00
5.7095	Tractor Expense	0.00	86.65	(413.35)	500.00
5.7110	Utilities-Gas	567.38	3,709.02	(10.98)	3,720.00
5.7115	Utilities-Water	114.12	2,474.26*	24.26	2,450.00
5.7120	Utilities-Electricity	573.38	12,248.87*	2,448.87	9,800.00
5.7130	Utilities-Garbage	249.11	2,578.29*	1,278.29	1,300.00
5.7135	AV System	(44.77)	0.00		
5.7140	Piano & Organ Maintenance	0.00	100.00		
	Trustees	\$3,460.37	\$56,686.68*	\$3,366.68	\$53,220.00
5.4010	Communications	38.16	1,051.25*	301.25	750.00
5.7050	Office Supplies	320.36	1,940.66	(559.34)	2,500.00
5.7060	Office Expense	453.90	5,353.43	(646.57)	6,000.00
5.7125	Telephone	0.00	4,049.63	(1,750.37)	5,800.00
5.7500	Conference Delegate Exp	0.00	535.29*	35.29	500.00
5.7510	Pastor Reimbursable	0.00	1,906.23	(93.77)	2,000.00
5.7560	Miscellaneous	35.00	1,191.32*	941.32	250.00
	Other Administrative	\$847.42	\$16,027.81	(\$1,772.19)	\$17,800.00
	Local Church Administration	\$18,591.54	\$244,742.75	(\$7,198.25)	\$250,641.00
	Total Expense	\$23,608.98	\$291,351.27	(\$10,384.48)	\$300,091.00
	Difference	(\$1,270.90)	\$6,237.24		(\$50.00)

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* = Income/Expense exceeds amount budgeted to date