

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

**Thursday, May 8, 2025**

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Account #	Account Name	Period Activity	YTD Balance	Over/Under YTD +(-)	Annual Budget
<b>Income</b>					
4.0001	Tithes & Offering	25,745.71	92,104.60	(7,907.40)	300,041.00
4.0050	Interest Income	116.95	309.39*	309.39	0.00
	<b>Total Income</b>	<b>\$25,862.66</b>	<b>\$92,413.99</b>	<b>(\$7,598.01)</b>	<b>\$300,041.00</b>
<b>Expense</b>					
5.1140	Paducah Cooperative Ministry Exp.	0.00	2,500.00*	832.00	5,000.00
	<b>Risk Taking Mission &amp; Service</b>	<b>\$0.00</b>	<b>\$2,500.00*</b>	<b>\$832.00</b>	<b>\$5,000.00</b>
5.2010	<i>Childrens Ministries</i>				
5.2016	Children's Ministry	0.00	0.00	(1,000.00)	3,000.00
5.2120	UMYF	38.99	437.26	(562.74)	3,000.00
	<i>Total Childrens Ministries</i>	<i>\$38.99</i>	<i>\$437.26</i>	<i>(1,562.74)</i>	<i>6,000.00</i>
5.2030	Curriculum & Literature	83.45	1,511.96*	679.96	2,500.00
5.2046	<i>UMYA</i>				
5.2047	Easter Egg Hunt	25.97	232.37*	148.37	250.00
5.2048	Halloween Bash	0.00	0.00	(668.00)	2,000.00
	<i>Total UMYA</i>	<i>\$25.97</i>	<i>\$232.37</i>	<i>(519.63)</i>	<i>2,250.00</i>
	<b>Intentional Faith Development</b>	<b>\$148.41</b>	<b>\$2,181.59</b>	<b>(\$1,402.41)</b>	<b>\$10,750.00</b>
5.4044	Funeral Meals/Showers	48.75	125.06	(42.94)	500.00
5.4045	Greeters/Hospitality Supplies	0.00	128.09		
5.5045	Sunday Fellowship	184.98	549.02*	49.02	1,500.00
	<b>Radical Hospitality</b>	<b>\$233.73</b>	<b>\$802.17*</b>	<b>\$6.08</b>	<b>\$2,000.00</b>
5.5010	Worship Supplies	12.71	897.31*	229.31	2,000.00
5.5030	Handbell Choir	0.00	0.00	(68.00)	200.00
5.5040	Chancel Choir	(200.00)	(53.51)	(1,221.51)	3,500.00
	<b>Passionate Worship</b>	<b>(\$187.29)</b>	<b>\$843.80</b>	<b>(\$1,060.20)</b>	<b>\$5,700.00</b>
5.1000	Apportionments	2,427.22	6,635.98	(2,032.02)	26,000.00
	<b>Extravagent Generosity</b>	<b>\$2,427.22</b>	<b>\$6,635.98</b>	<b>(\$2,032.02)</b>	<b>\$26,000.00</b>
	<b>Local Church Program Ministry</b>	<b>\$2,622.07</b>	<b>\$12,963.54</b>	<b>(\$3,656.55)</b>	<b>\$49,450.00</b>
5.0005	Salaries-Accountant	679.58	2,718.32	(1.68)	8,155.00
5.0010	Salaries-Choir Director	916.26	3,665.04*	1.04	10,995.00
5.0015	Salaries-Custodian	1,293.34	5,173.36*	1.36	15,520.00
5.0025	Salaries-Organist	750.92	3,003.68	(0.32)	9,011.00
5.0030	Salaries-Pastor	3,001.80	12,013.80	(46.20)	36,180.00
5.0035	Salaries-Secretary	1,700.00	6,800.00	0.00	20,400.00

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5.0040	Salaries-Children's Director	541.66	2,166.64	(1.36)	6,500.00
5.0045	Salaries-Youth Director	1,000.00	4,000.00	0.00	12,000.00
5.0046	Salaries - Communications Director	333.34	1,333.36*	1.36	4,000.00
5.0050	Soc. Sec. & Medicare Expense	559.58	2,238.38*	38.38	6,600.00
5.0060	Pastor Housing Allowance	1,700.00	6,800.00	0.00	20,400.00
5.0063	Pastor's Insurance	1,497.40	5,517.40	(650.60)	18,500.00
5.0064	Staff Continuing Education	200.00	610.00	(58.00)	2,000.00
5.0065	Pastor Retirement	209.87	1,318.28	(1,801.72)	9,360.00
5.0066	Staff Reimbursment (Mileage)	100.00	400.00		
	<b>Local Church Staff Expense</b>	<b>\$14,483.75</b>	<b>\$57,758.26</b>	<b>(\$2,517.74)</b>	<b>\$179,621.00</b>
5.7000	Lawncare	1,000.00	4,000.00	(332.00)	13,000.00
5.7010	Janitorial	0.00	11.48	(188.52)	600.00
5.7020	Property/Liability Insurance	0.00	0.00	(5,668.00)	17,000.00
5.7030	Kitchen supplies	56.71	187.01*	71.01	350.00
5.7080	Building Maintenance	93.00	392.92	(939.08)	4,000.00
5.7090	Van Expense	0.00	0.00	(168.00)	500.00
5.7095	Tractor Expense	0.00	86.65	(81.35)	500.00
5.7110	Utilities-Gas	283.47	2,291.26*	1,051.26	3,720.00
5.7115	Utilities-Water	223.01	892.04*	76.04	2,450.00
5.7120	Utilities-Electricity	543.40	2,499.22	(768.78)	9,800.00
5.7130	Utilities-Garbage	0.00	610.32*	178.32	1,300.00
	<b>Trustees</b>	<b>\$2,199.59</b>	<b>\$10,970.90</b>	<b>(\$6,769.10)</b>	<b>\$53,220.00</b>
5.4010	Communications	158.64	263.58*	11.58	750.00
5.7050	Office Supplies	7.41	198.82	(633.18)	2,500.00
5.7060	Office Expense	125.82	1,821.06	(178.94)	6,000.00
5.7125	Telephone	472.94	1,890.44	(41.56)	5,800.00
5.7500	Conference Delegate Exp	645.45	645.45*	477.45	500.00
5.7510	Pastor Reimbursable	0.00	300.00	(368.00)	2,000.00
5.7560	Miscellaneous	230.66	449.17*	365.17	250.00
	<b>Other Administrative</b>	<b>\$1,640.92</b>	<b>\$5,568.52</b>	<b>(\$367.48)</b>	<b>\$17,800.00</b>
	<b>Local Church Administration</b>	<b>\$18,324.26</b>	<b>\$74,297.68</b>	<b>(\$9,654.32)</b>	<b>\$250,641.00</b>
	<b>Total Expense</b>	<b>\$20,946.33</b>	<b>\$87,261.22</b>	<b>(\$13,310.87)</b>	<b>\$300,091.00</b>
	<b>Difference</b>	<b>\$4,916.33</b>	<b>\$5,152.77</b>		<b>(\$50.00)</b>

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\* = Income/Expense exceeds amount budgeted to date