

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

Friday, December 12, 2025

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Account #	Account Name	Period Activity	YTD Balance	Over/Under YTD +(-)	Annual Budget
Income					
4.0001	Tithes & Offering	30,697.96	274,544.03	(488.97)	300,041.00
4.0050	Interest Income	1.54	706.40*	706.40	0.00
	Total Income	\$30,699.50	\$275,250.43*	\$217.43	\$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*	413.00	5,000.00
	Risk Taking Mission & Service	\$0.00	\$5,096.07*	\$413.00	\$5,000.00
5.2010	<i>Childrens Ministries</i>				
5.2016	Children's Ministry	400.00	958.23	(1,791.77)	3,000.00
5.2120	UMYF	99.02	1,134.42	(1,615.58)	3,000.00
	<i>Total Childrens Ministries</i>	<i>\$499.02</i>	<i>\$2,092.65</i>	<i>(3,407.35)</i>	<i>6,000.00</i>
5.2030	Curriculum & Literature	761.49	3,315.83*	1,027.83	2,500.00
5.2046	<i>UMYA</i>				
5.2047	Easter Egg Hunt	0.00	232.37*	1.37	250.00
5.2048	Halloween Bash	525.03	2,325.54*	488.54	2,000.00
	<i>Total UMYA</i>	<i>\$525.03</i>	<i>\$2,557.91*</i>	<i>489.91</i>	<i>2,250.00</i>
	Intentional Faith Development	\$1,785.54	\$7,966.39	(\$1,889.61)	\$10,750.00
5.4044	Funeral Meals/Showers	71.99	172.36	(289.64)	500.00
5.4045	Greeters/Hospitality Supplies	44.49	172.58		
5.5045	Sunday Fellowship	0.00	1,492.29*	117.29	1,500.00
	Radical Hospitality	\$116.48	\$1,837.23*	(\$172.35)	\$2,000.00
5.5010	Worship Supplies	0.00	1,269.99	(567.01)	2,000.00
5.5030	Handbell Choir	0.00	(14.84)	(201.84)	200.00
5.5040	Chancel Choir	50.00	1,053.65	(2,158.35)	3,500.00
	Passionate Worship	\$50.00	\$2,308.80	(\$2,927.20)	\$5,700.00
5.1000	Apportionments	1,972.07	24,382.59*	545.59	26,000.00
	Extravagant Generosity	\$1,972.07	\$24,382.59*	\$545.59	\$26,000.00
	Local Church Program Ministry	\$3,924.09	\$41,591.08	(\$4,030.57)	\$49,450.00
5.0005	Salaries-Accountant	679.58	7,475.38	(4.62)	8,155.00
5.0010	Salaries-Choir Director	916.26	10,078.86*	2.86	10,995.00
5.0015	Salaries-Custodian	1,293.34	14,226.74*	3.74	15,520.00
5.0025	Salaries-Organist	750.92	8,260.12	(0.88)	9,011.00
5.0030	Salaries-Pastor	3,001.80	33,026.40	(138.60)	36,180.00

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5.0035	Salaries-Secretary	1,700.00	18,700.00	0.00	20,400.00
5.0040	Salaries-Children's Director	541.66	5,958.26	(3.74)	6,500.00
5.0045	Salaries-Youth Director	1,000.00	11,000.00	0.00	12,000.00
5.0046	Salaries - Communications Director	333.34	3,666.74*	3.74	4,000.00
5.0050	Soc. Sec. & Medicare Expense	559.58	6,155.44*	105.44	6,600.00
5.0060	Pastor Housing Allowance	1,700.00	18,700.00	0.00	20,400.00
5.0063	Pastor's Insurance	1,340.00	15,212.20	(1,749.80)	18,500.00
5.0064	Staff Continuing Education	0.00	610.00	(1,227.00)	2,000.00
5.0065	Pastor Retirement	367.27	3,574.37	(5,005.63)	9,360.00
5.0066	Staff Reimbursement (Mileage)	100.00	1,100.00		
	Local Church Staff Expense	\$14,283.75	\$157,744.51	(\$8,014.49)	\$179,621.00
5.7000	Lawncare	1,000.00	11,750.00	(163.00)	13,000.00
5.7010	Janitorial	0.00	119.96	(430.04)	600.00
5.7020	Property/Liability Insurance	0.00	19,111.78*	3,524.78	17,000.00
5.7030	Kitchen supplies	0.00	415.82*	96.82	350.00
5.7080	Building Maintenance	0.00	1,340.82	(2,322.18)	4,000.00
5.7090	Van Expense	23.50	750.06*	288.06	500.00
5.7095	Tractor Expense	0.00	86.65	(375.35)	500.00
5.7110	Utilities-Gas	207.99	3,141.64	(268.36)	3,720.00
5.7115	Utilities-Water	114.12	2,360.14*	116.14	2,450.00
5.7120	Utilities-Electricity	836.13	11,675.49*	2,688.49	9,800.00
5.7130	Utilities-Garbage	249.11	2,329.18*	1,141.18	1,300.00
5.7135	AV System	0.00	44.77		
5.7140	Piano & Organ Maintenance	0.00	100.00		
	Trustees	\$2,430.85	\$53,226.31*	\$4,296.54	\$53,220.00
5.4010	Communications	439.08	1,013.09*	320.09	750.00
5.7050	Office Supplies	282.16	1,620.30	(667.70)	2,500.00
5.7060	Office Expense	122.43	4,899.53	(600.47)	6,000.00
5.7125	Telephone	185.00	4,049.63	(1,263.37)	5,800.00
5.7500	Conference Delegate Exp	0.00	535.29*	73.29	500.00
5.7510	Pastor Reimbursable	0.00	1,906.23*	69.23	2,000.00
5.7560	Miscellaneous	89.98	1,156.32*	925.32	250.00
	Other Administrative	\$1,118.65	\$15,180.39	(\$1,143.61)	\$17,800.00
	Local Church Administration	\$17,833.25	\$226,151.21	(\$4,861.56)	\$250,641.00
	Total Expense	\$21,757.34	\$267,742.29	(\$8,892.13)	\$300,091.00
	Difference	\$8,942.16	\$7,508.14	(\$50.00)	

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* = Income/Expense exceeds amount budgeted to date