

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

Tuesday, May 12, 2026

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Account #	Account Name	Period Activity	YTD Balance	Over/Under YTD +(-)	Annual Budget
Income					
4.0001	Tithes & Offering	18,626.11	93,560.06	(2,799.94)	289,074.00
4.0050	Interest Income	2.00	197.22*	197.22	0.00
	Total Income	\$18,628.11	\$93,757.28	(\$2,602.72)	\$289,074.00
Expense					
5.1140	Paducah Cooperative Ministry Exp.	0.00	0.00	(1,668.00)	5,000.00
5.1200	Mission Opportunities	0.00	205.96		
	Risk Taking Mission & Service	\$0.00	\$205.96	(\$1,668.00)	\$5,000.00
5.2010	<i>Childrens Ministries</i>				
5.2016	Children's Ministry	168.91	241.00	(91.00)	1,000.00
5.2120	UMYF	42.58	610.43*	442.43	500.00
	<i>Total Childrens Ministries</i>	<i>\$211.49</i>	<i>\$851.43*</i>	<i>351.43</i>	<i>1,500.00</i>
5.2030	Curriculum & Literature	0.00	885.34*	53.34	2,500.00
5.2046	<i>UMYA</i>				
5.2047	Easter Egg Hunt	0.00	332.92*	248.92	250.00
5.2048	Halloween Bash	0.00	0.00	(668.00)	2,000.00
	<i>Total UMYA</i>	<i>\$0.00</i>	<i>\$332.92</i>	<i>(419.08)</i>	<i>2,250.00</i>
	Intentional Faith Development	\$211.49	\$2,069.69	(\$14.31)	\$6,250.00
5.4044	Funeral Meals/Showers	0.00	166.72	(1.28)	500.00
5.4045	Greeters/Hospitality Supplies	0.00	0.00	(332.00)	1,000.00
5.5045	Sunday Fellowship	165.56	522.83		
	Radical Hospitality	\$165.56	\$689.55*	(\$333.28)	\$1,500.00
5.5010	Worship Supplies	13.77	271.18	(396.82)	2,000.00
5.5030	Handbell Choir	0.00	0.00	(68.00)	200.00
5.5040	Chancel Choir	0.00	0.00	(1,168.00)	3,500.00
	Passionate Worship	\$13.77	\$271.18	(\$1,632.82)	\$5,700.00
5.1000	Apportionments	3,465.67	6,120.04	(2,611.96)	26,200.00
	Extravagent Generosity	\$3,465.67	\$6,120.04	(\$2,611.96)	\$26,200.00
	Local Church Program Ministry	\$3,856.49	\$9,356.42	(\$6,260.37)	\$44,650.00
5.0005	Salaries-Accountant	679.58	2,718.32	(1.68)	8,155.00
5.0010	Salaries-Choir Director	943.76	3,775.04	(0.96)	11,325.00
5.0015	Salaries-Custodian	1,293.34	5,173.36*	1.36	15,520.00
5.0025	Salaries-Organist	773.76	3,095.04	(0.96)	9,285.00
5.0030	Salaries-Pastor	3,250.00	13,000.00	0.00	39,000.00

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5.0035	Salaries-Secretary	2,033.34	8,133.36*	1.36	24,400.00
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
5.0050	Soc. Sec. & Medicare Expense	555.80	2,223.20	(16.80)	6,725.00
5.0060	Pastor Housing Allowance	1,766.66	7,066.64	(1.36)	21,200.00
5.0063	Pastor's Insurance	1,385.00	5,551.00*	11.00	16,620.00
5.0064	Staff Continuing Education	0.00	0.00	(668.00)	2,000.00
5.0065	Pastor Retirement	150.50	602.00		
	Local Church Staff Expense	\$14,373.40	\$57,504.60	(\$677.40)	\$172,730.00
5.7000	Lawncare	1,000.00	4,250.00	(82.00)	13,000.00
5.7010	Janitorial	0.00	131.48	(68.52)	600.00
5.7020	Property/Liability Insurance	0.00	0.00	(6,580.00)	19,744.00
5.7030	Kitchen supplies	0.00	106.31	(9.69)	350.00
5.7080	Building Maintenance	319.27	827.77	(504.23)	4,000.00
5.7090	Van Expense	0.00	0.00	(168.00)	500.00
5.7095	Tractor Expense	0.00	0.00	(168.00)	500.00
5.7110	Utilities-Gas	269.51	2,376.72*	944.72	4,300.00
5.7115	Utilities-Water	114.12	456.48	(475.52)	2,800.00
5.7120	Utilities-Electricity	795.01	2,780.74	(887.26)	11,000.00
5.7130	Utilities-Garbage	249.11	996.44*	496.44	1,500.00
5.7135	AV System	0.00	21.15		
	Trustees	\$2,747.02	\$11,947.09	(\$7,502.06)	\$58,294.00
5.4010	Communications	38.16	152.64	(99.36)	750.00
5.7050	Office Supplies	8.47	33.88	(798.12)	2,500.00
5.7060	Office Expense	279.61	1,670.66*	338.66	4,000.00
5.7125	Telephone	584.01	1,238.36*	438.36	2,400.00
5.7500	Conference Delegate Exp	0.00	0.00	(252.00)	750.00
5.7510	Pastor Reimbursable	0.00	819.06	(12.94)	2,500.00
5.7560	Miscellaneous	0.00	78.00	(90.00)	500.00
	Other Administrative	\$910.25	\$3,992.60	(\$475.40)	\$13,400.00
	Local Church Administration	\$18,030.67	\$73,444.29	(\$8,654.86)	\$244,424.00
	Total Expense	\$21,887.16	\$82,800.71	(\$14,915.23)	\$289,074.00
	Difference	(\$3,259.05)	\$10,956.57		\$0.00

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* = Income/Expense exceeds amount budgeted to date