

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

Saturday, April 11, 2026

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Account #	Account Name	Period Activity	YTD Balance	Over/Under YTD +(-)	Annual Budget
<b>Income</b>					
4.0001	Tithes & Offering	34,656.66	74,933.95*	2,663.95	289,074.00
4.0050	Interest Income	191.48	195.22*	195.22	0.00
	<b>Total Income</b>	<b>\$34,848.14</b>	<b>\$75,129.17*</b>	<b>\$2,859.17</b>	<b>\$289,074.00</b>
<b>Expense</b>					
5.1140	Paducah Cooperative Ministry Exp.	0.00	0.00	(1,251.00)	5,000.00
5.1200	Mission Opportunities	0.00	205.96		
	<b>Risk Taking Mission &amp; Service</b>	<b>\$0.00</b>	<b>\$205.96</b>	<b>(\$1,251.00)</b>	<b>\$5,000.00</b>
5.2010	<i>Childrens Ministries</i>				
5.2016	Children's Ministry	0.00	72.09	(176.91)	1,000.00
5.2120	UMYF	431.57	567.85*	441.85	500.00
	<i>Total Childrens Ministries</i>	<i>\$431.57</i>	<i>\$639.94*</i>	<i>264.94</i>	<i>1,500.00</i>
5.2030	Curriculum & Literature	119.85	885.34*	261.34	2,500.00
5.2046	<i>UMYA</i>				
5.2047	Easter Egg Hunt	332.92	332.92*	269.92	250.00
5.2048	Halloween Bash	0.00	0.00	(501.00)	2,000.00
	<i>Total UMYA</i>	<i>\$332.92</i>	<i>\$332.92</i>	<i>(231.08)</i>	<i>2,250.00</i>
	<b>Intentional Faith Development</b>	<b>\$884.34</b>	<b>\$1,858.20*</b>	<b>\$295.20</b>	<b>\$6,250.00</b>
5.4044	Funeral Meals/Showers	142.55	166.72*	40.72	500.00
5.4045	Greeters/Hospitality Supplies	0.00	0.00	(249.00)	1,000.00
5.5045	Sunday Fellowship	141.49	357.27		
	<b>Radical Hospitality</b>	<b>\$284.04</b>	<b>\$523.99*</b>	<b>(\$208.28)</b>	<b>\$1,500.00</b>
5.5010	Worship Supplies	67.02	257.41	(243.59)	2,000.00
5.5030	Handbell Choir	0.00	0.00	(51.00)	200.00
5.5040	Chancel Choir	0.00	0.00	(876.00)	3,500.00
	<b>Passionate Worship</b>	<b>\$67.02</b>	<b>\$257.41</b>	<b>(\$1,170.59)</b>	<b>\$5,700.00</b>
5.1000	Apportionments	2,654.37	2,654.37	(3,894.63)	26,200.00
	<b>Extravagent Generosity</b>	<b>\$2,654.37</b>	<b>\$2,654.37</b>	<b>(\$3,894.63)</b>	<b>\$26,200.00</b>
	<b>Local Church Program Ministry</b>	<b>\$3,889.77</b>	<b>\$5,499.93</b>	<b>(\$6,229.30)</b>	<b>\$44,650.00</b>
5.0005	Salaries-Accountant	679.58	2,038.74	(1.26)	8,155.00
5.0010	Salaries-Choir Director	943.76	2,831.28	(0.72)	11,325.00
5.0015	Salaries-Custodian	1,293.34	3,880.02*	1.02	15,520.00
5.0025	Salaries-Organist	773.76	2,321.28	(0.72)	9,285.00
5.0030	Salaries-Pastor	3,250.00	9,750.00	0.00	39,000.00

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5.0035	Salaries-Secretary	2,033.34	6,100.02*	1.02	24,400.00
5.0040	Salaries-Children's Director	541.66	1,624.98	(1.02)	6,500.00
5.0045	Salaries-Youth Director	1,000.00	3,000.00	0.00	12,000.00
5.0050	Soc. Sec. & Medicare Expense	555.80	1,667.40	(12.60)	6,725.00
5.0060	Pastor Housing Allowance	1,766.66	5,299.98	(1.02)	21,200.00
5.0063	Pastor's Insurance	1,385.00	4,166.00*	11.00	16,620.00
5.0064	Staff Continuing Education	0.00	0.00	(501.00)	2,000.00
5.0065	Pastor Retirement	150.50	451.50		
	<b>Local Church Staff Expense</b>	<b>\$14,373.40</b>	<b>\$43,131.20</b>	<b>(\$505.30)</b>	<b>\$172,730.00</b>
5.7000	Lawncare	1,250.00	3,250.00*	1.00	13,000.00
5.7010	Janitorial	55.54	131.48	(18.52)	600.00
5.7020	Property/Liability Insurance	0.00	0.00	(4,935.00)	19,744.00
5.7030	Kitchen supplies	106.31	106.31*	19.31	350.00
5.7080	Building Maintenance	27.25	508.50	(490.50)	4,000.00
5.7090	Van Expense	0.00	0.00	(126.00)	500.00
5.7095	Tractor Expense	0.00	0.00	(126.00)	500.00
5.7110	Utilities-Gas	473.27	2,107.21*	1,033.21	4,300.00
5.7115	Utilities-Water	114.12	342.36	(356.64)	2,800.00
5.7120	Utilities-Electricity	640.49	1,985.73	(765.27)	11,000.00
5.7130	Utilities-Garbage	249.11	747.33*	372.33	1,500.00
5.7135	AV System	21.15	21.15		
	<b>Trustees</b>	<b>\$2,937.24</b>	<b>\$9,200.07</b>	<b>(\$5,392.08)</b>	<b>\$58,294.00</b>
5.4010	Communications	38.16	114.48	(74.52)	750.00
5.7050	Office Supplies	8.47	25.41	(598.59)	2,500.00
5.7060	Office Expense	1,015.93	1,391.05*	392.05	4,000.00
5.7125	Telephone	207.11	654.35*	54.35	2,400.00
5.7500	Conference Delegate Exp	0.00	0.00	(189.00)	750.00
5.7510	Pastor Reimbursable	819.06	819.06*	195.06	2,500.00
5.7560	Miscellaneous	39.00	78.00	(48.00)	500.00
	<b>Other Administrative</b>	<b>\$2,127.73</b>	<b>\$3,082.35</b>	<b>(\$268.65)</b>	<b>\$13,400.00</b>
	<b>Local Church Administration</b>	<b>\$19,438.37</b>	<b>\$55,413.62</b>	<b>(\$6,166.03)</b>	<b>\$244,424.00</b>
	<b>Total Expense</b>	<b>\$23,328.14</b>	<b>\$60,913.55</b>	<b>(\$12,395.33)</b>	<b>\$289,074.00</b>
	<b>Difference</b>	<b>\$11,520.00</b>	<b>\$14,215.62</b>		<b>\$0.00</b>

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\* = Income/Expense exceeds amount budgeted to date