

Lone Oak United Methodist Church - Paducah KY
Balance Sheet as of December 31, 2025

Wednesday, January 14, 2026

Page 1 of 1

Account #	Account Name	YTD Balance
Assets		
1.0005	General Checking/Paducah Bank	55,450.68
1.0015	Padgett Scholarship Acct/UMF	11,026.18
1.0020	Liquid CD/Paducah Bank	139,532.19
	Total Assets	\$206,009.05
Liabilities		
2.0015	State Tax W/H Payable	291.06
	Accrued Payroll Taxes	\$291.06
	Total Liabilities	\$291.06
Fund Balance		
3.0001	General Fund	82,329.27
	General Fund	\$82,329.27
3.0002	Building Fund	2,500.00
	Building Fund	\$2,500.00
3.0004	Anita Padgett Schlrshp Fund	9,410.78
	Padgett Scholarship Fund	\$9,410.78
3.0005	Communion Fund	10.00
	Communion Fund	\$10.00
3.0007	Rental Property Fund	38,876.62
	Rental Property Fund	\$38,876.62
3.0008	Choir Fund	2,322.36
	Choir Fund	\$2,322.36
3.0010	UMYF Fund	1,486.15
	UMYF Fund	\$1,486.15
3.0011	Childrens Ministries Fund	4,332.12
	Childrens' Ministry Fund	\$4,332.12
3.0013	Poinsettia/Easter Lily Fund	3.95
	Poinsettias/Easter Lily Fund	\$3.95
3.0015	Special Mission Offerings Fund	27,952.29
	Special Mission Offerings	\$27,952.29
3.0019	Memorial Garden Fund Fund	9,028.31
	Memorial Garden Fund	\$9,028.31
3.0006	Bazaar Fund	11,412.92
	Bazaar Fund	\$11,412.92
3.0012	Memorial Fund	6,585.04
	Memorial Fund	\$6,585.04
3.0016	Van Fund	25.00
	Van Fund	\$25.00
3.0021	Missions:Local and Outreach	5,317.71
	Missions:Local and Outreach	\$5,317.71
3.0022	Organ Fund	3,242.00
	Organ Fund	\$3,242.00
3.0017	Benevolence Fund Balance	620.15
	Benevolence Fund	\$620.15
3.0003	Altar Flower/Worship Design Fund	263.32
	Total Fund Balance	\$205,717.99
	Total Liabilities and Fund Balance	<u>\$206,009.05</u>