

**JST BAPTIST ASSOCIATION  
BUDGET REPORT  
April-21**

	<b>THIS YEAR'S BUDGET</b>	<b>THIS MONTH'S EXPENSES</b>	<b>EXPENSES TO DATE</b>	<b>BUDGET AMOUNT REMAINING</b>
1 DOM Salary & Allowances	\$ 67,884.00	\$ 5,987.00	\$ 23,095.86	\$ 44,788.14
2 DOM expense reimb.	21,360.00	1,365.33	5,902.76	15,457.24
3 DOM Insurance	29,500.00	2,774.91	11,099.64	18,400.36
4 Administrative Assistant	19,733.00	1,061.86	3,779.58	15,953.42
5 Liability Insurance	1,891.00	-	50.00	1,841.00
6 DOM Retirement	7,980.00	665.00	2,660.00	5,320.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	1,400.00	4,220.00
9 Utilities	4,700.00	328.40	1,378.67	3,321.33
10 Office Expense	5,300.00	714.66	1,475.15	3,824.85
11 Office Maintenance	2,000.00	180.00	230.00	1,770.00
12 Building Insurance	900.00	-	-	900.00
13 Annual Meeting Expense	1,500.00	-	-	1,500.00
14 Assoclational Treasurer	400.00	-	-	400.00
15 Vacation Bible School	2,000.00	-	-	2,000.00
16 Sunday School	120.00	-	-	120.00
17 Discipleship Training	120.00	-	-	120.00
18 Brotherhood (Men's Ministry)	120.00	-	-	120.00
19 Music	120.00	-	-	120.00
20 WMU	2,400.00	-	-	2,400.00
21 Evangelism	1,800.00	-	-	1,800.00
22 Volunteer Missions	3,000.00	-	-	3,000.00
23 Stewardship	120.00	-	-	120.00
24 Youth	3,500.00	-	-	3,500.00
25 Prayer Ministry	120.00	-	-	120.00
26 Disaster Relief	3,200.00	828.92	828.92	2,371.08
27 Pastor & Wives Fellowship	4,000.00	-	-	4,000.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	1,000.00	-	4.30	995.70
35 Reimbursed Expense	-	-	-	-
<b>TOTALS</b>	<b>\$ 193,288.00</b>	<b>\$ 13,906.08</b>	<b>\$ 52,404.88</b>	<b>\$ 140,883.12</b>
<b>BEGINNING BALANCE</b>	<b>\$ 50,109.37</b>			
<b>ENDING BALANCE</b>	<b>\$ 119,779.80</b>			

RECEIPTS	THIS MONTH	TO DATE
1 Bear Spring BC	- \$	300.00
2 Big Rock BC	-	-
3 Buffalo BC	-	-
4 Bumpus Mills BC	100.00	300.00
5 Burns BC	100.00	250.00
6 Calvary BC	-	-
7 Carlisle BC	173.70	340.25
8 Cedar Grove BC	324.00	943.00
9 Corinth BC	175.00	350.00
10 Covenant Fellowship	-	-
11 Cross Creek BC	354.32	1,006.14
12 East Oak Grove BC	-	-
13 Fairview BC	20.93	62.79
14 Faith BC	68.00	136.00
15 FBC, Bon Aqua	42.76	166.41
16 FBC, Dover	5,891.17	5,891.17
17 FBC, McEwen	152.62	396.93
18 FBC, Waverly	814.82	2,435.11
19 FBC, White Bluff	75.00	150.00
20 Grace BC	113.10	372.14
21 Immanuel BC	300.00	600.00
22 Lakeview BC	256.00	842.00
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	236.40	870.18
25 Little Rock BC	75.00	225.00
26 Maple Grove BC	-	150.00
27 Maranatha BC	-	501.55
28 Missionary BC	250.00	1,000.00
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	20.00	40.00
31 New Beginnings BC	-	-
32 New Faith BC	-	-
33 New Haven BC	-	-
34 New Hope BC	300.00	600.00
35 Oak Grove BC	180.00	684.00
36 Old New Hope BC	100.00	300.00
37 Parkers Creek BC	-	200.00
38 Pleasant Grove BC	-	400.00
39 Pomona BC	284.00	1,671.00
40 Pugh Flat BC	100.00	300.00
41 Rolling Hills BC	100.00	305.00
43 Sylvia BC	-	1,679.93
44 The Rock BC	118.65	412.30
45 Three Rivers BC	457.69	1,180.32
46 Trace Creek BC	-	1,559.90
47 Walnut Grove BC	150.00	450.00
48 Watershed BC	-	1,214.58
49 Yellow Creek BC	-	6,418.51
50 TN Baptist Foundation	-	105.17
51 TB Baptist Mission Bd.	2,173.00	4,519.00
52 OTHER INCOME	<u>70,070.35</u>	<u>70,552.24</u>
<b>TOTAL RECEIPTS</b>	\$ - \$ 83,576.51	\$ 109,880.62