

**JST BAPTIST ASSOCIATION
BUDGET REPORT
April-22**

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 69,470.52	\$ 5,989.21	\$ 23,156.84	\$ 46,313.68
2 DOM expense reimb.	21,360.00	844.75	5,150.42	16,209.58
3 DOM Insurance	33,299.00	3,108.81	12,435.24	20,863.76
4 Administrative Assistant	20,324.99	1,694.00	4,743.20	15,581.79
5 Liability Insurance	1,891.00	-	60.00	1,831.00
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	-	1,800.00	3,820.00
9 Utilities	4,700.00	471.57	1,549.72	3,150.28
10 Office Expense (EPT)	5,300.00	651.39	1,491.28	3,808.72
11 Office Maintenance	2,000.00	-	1,141.00	859.00
12 Building Insurance	900.00	-	-	900.00
13 Annual Meeting Expense	1,500.00	-	-	1,500.00
14 Associational Treasurer	400.00	-	-	400.00
15 Vacation Bible School	2,000.00	-	-	2,000.00
16 Sunday School	-	-	-	-
17 Discipleship Training	120.00	-	-	120.00
18 Brotherhood (Men's Ministry)	-	-	-	-
19 Music	-	-	-	-
20 WMU	2,400.00	-	-	2,400.00
21 Evangelism	1,800.00	-	-	1,800.00
22 Volunteer Missions	5,000.00	2,445.00	2,445.00	2,555.00
23 Stewardship	-	-	-	-
24 Youth	1,000.00	-	-	1,000.00
25 Prayer Ministry	-	-	-	-
26 Disaster Relief	3,200.00	3,749.39	3,749.39	(549.39)
27 Pastor & Wives Fellowship	4,000.00	-	-	4,000.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	2,000.00	-	-	2,000.00
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	-	1,500.00	3,000.00	(3,000.00)
TOTALS	\$ 199,165.51	\$ 21,119.12	\$ 63,882.09	\$ 135,283.42
 BEGINNING BALANCE	 \$ 40,151.87			
 ENDING BALANCE	 \$ 32,896.95			