

**JST BAPTIST ASSOCIATION  
BUDGET REPORT  
August-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	\$ 5,732.46	\$ 45,945.70	\$ 21,938.30
2 DOM expense reimb.	21,360.00	942.27	10,515.33	10,844.67
3 DOM Insurance	29,500.00	2,774.91	22,199.28	7,300.72
4 Administrative Assistant	19,733.00	986.40	7,805.18	11,927.82
5 Liability Insurance	1,891.00	-	1,874.00	17.00
6 DOM Retirement	7,980.00	665.00	5,320.00	2,660.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	2,784.96	2,835.04
9 Utilities	4,700.00	307.78	2,899.77	1,800.23
10 Office Expense	5,300.00	328.13	2,865.71	2,434.29
11 Office Maintenance	2,000.00	540.00	6,894.43	(4,894.43)
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	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	-	312.50	3,187.50
25 Prayer Ministry	120.00	-	-	120.00
26 Disaster Relief	3,200.00	-	1,163.09	2,036.91
27 Pastor & Wives Fellowship	4,000.00	-	-	4,000.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	1,000.00	-	1,046.45	(46.45)
	-	-	-	-
30 Reimbursed Expense	-	-	-	-
<b>TOTALS</b>	<b>\$ 193,288.00</b>	<b>\$ 12,276.95</b>	<b>\$ 112,126.40</b>	<b>\$ 81,161.60</b>
<b>BEGINNING BALANCE</b>	<b>\$40,736.56</b>			
<b>ENDING BALANCE</b>	<b>\$45,546.77</b>			
<b>RPR Grant</b>	<b>\$ 107,146.00</b>	<b>\$ 500.00</b>	<b>\$ 2,500.00</b>	<b>\$ 104,646.00</b>
<b>Contingency Fund</b>	<b>\$ 100,999.07</b>			<b>\$ 101,587.15</b>

## RECEIPTS

1 Bear Spring BC	150.00	\$	1,450.00
2 Big Rock BC	-		2,500.00
3 Buffalo BC	49.50		234.45
4 Bumpus Mills BC	100.00		800.00
5 Burns BC	200.00		1,050.00
6 Calvary BC	-		-
7 Carlisle BC	143.30		1,571.20
8 Cedar Grove BC	656.00		3,632.00
9 Corinth BC	175.00		1,400.00
10 Covenant Fellowship	-		406.25
11 Cross Creek BC	273.34		2,879.56
13 Fairview BC	20.93		146.51
14 Faith BC	39.00		334.00
15 FBC, Bon Aqua	67.15		418.31
16 FBC, Dover	6,044.40		11,935.57
17 FBC, McEwen	-		783.89
18 FBC, Waverly	709.14		5,867.81
19 FBC, White Bluff	75.00		450.00
20 Grace BC	107.58		901.79
21 Immanuel BC	300.00		1,800.00
22 Lakeview BC	-		1,573.20
23 Liberty BC, McEwen	-		-
24 Liberty BC, White Bluff	-		1,571.56
25 Little Rock BC	75.00		525.00
26 Maple Grove BC	-		350.00
27 Maranatha BC	-		501.55
28 Missionary BC	-		1,250.00
29 Mt. Sinai BC	-		-
30 Mt. Zion BC	20.00		120.00
31 New Beginnings BC	50.00		50.00
32 New Faith BC	-		-
33 New Haven BC	217.00		217.00
34 New Hope BC	300.00		1,800.00
35 Oak Grove BC	200.00		1,436.00
36 Old New Hope BC	100.00		700.00
37 Parkers Creek BC	-		200.00
38 Pleasant Grove BC	200.00		1,200.00
39 Pomona BC	-		1,671.00
40 Pugh Flat BC	100.00		700.00
41 Rolling Hills BC	190.00		693.00
43 Sylvia BC	1,369.93		7,658.27
44 The Rock BC	89.95		861.49
45 Three Rivers BC	372.31		1,755.26
46 Trace Creek BC	-		4,370.95
47 Walnut Grove BC	150.00		1,050.00
48 Watershed BC	455.20		2,052.53
49 Yellow Creek BC	1,500.00		9,418.51
50 TN Baptist Foundation	104.59		313.07
51 TB Baptist Mission Bd.	2,346.00		10,507.20
52 OTHER INCOME	126.84		109,365.89
<b>TOTAL RECEIPTS</b>		\$	-
		\$	17,077.16
		\$	200,472.82