

JST BAPTIST ASSOCIATION
BUDGET REPORT
February-21

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 65,904.00	\$ 5,637.20	\$ 11,391.66	\$ 54,512.34
2 DOM expense reimb.	21,360.00	1,336.24	2,867.66	18,492.34
3 DOM Insurance	14,066.00	2,774.91	5,549.82	8,516.18
7 Administrative Assistant	19,158.00	916.66	1,881.06	17,276.94
9 Liability Insurance	1,891.00	-	50.00	1,841.00
10 DOM Retirement	7,980.00	665.00	1,330.00	6,650.00
12 Staff Christmas Gift	3,000.00	-	-	3,000.00
13 Staff Mission Expenses	5,620.00	-	-	5,620.00
14 Utilities	3,500.00	450.31	724.67	2,775.33
15 Office Expense	5,300.00	12.00	64.00	5,236.00
16 Office Maintenance	2,000.00	25.00	25.00	1,975.00
17 Building Insurance	900.00	-	-	900.00
18 Annual Meeting Expense	600.00	-	-	600.00
19 Associational Treasurer	400.00	-	-	400.00
20 Vacation Bible School	1,000.00	-	-	1,000.00
21 Sunday School	120.00	-	-	120.00
22 Discipleship Training	120.00	-	-	120.00
23 Brotherhood (Men's Ministry)	120.00	-	-	120.00
24 Music	120.00	-	-	120.00
25 WMU	1,200.00	-	-	1,200.00
26 Evangelism	600.00	-	-	600.00
27 Volunteer Missions	3,000.00	-	-	3,000.00
28 Stewardship	120.00	-	-	120.00
29 Youth	1,000.00	-	-	1,000.00
30 Prayer Ministry	120.00	-	-	120.00
31 Disaster Relief	1,200.00	-	-	1,200.00
32 Pastor & Wives Fellowship	2,400.00	-	-	2,400.00
33 Piney Campground	500.00	300.00	300.00	200.00
34 Miscellaneous	500.00	4.00	4.30	495.70
35 Reimbursed Expense	-	-	-	-
TOTALS	\$ 163,799.00	\$ 12,121.32	\$ 24,188.17	\$ 139,610.83
BEGINNING BALANCE	\$ 50,741.12			
ENDING BALANCE	\$ 56,113.71			

RECEIPTS	THIS MONTH	TO DATE
1 Bear Spring BC	150.00	\$ 300.00
2 Big Rock BC	-	-
3 Buffalo BC	-	-
4 Bumpus Mills BC	100.00	200.00
5 Burns BC	50.00	150.00
6 Calvary BC	-	-
7 Carlisle BC	166.55	166.55
8 Cedar Grove BC	140.00	619.00
9 Corinth BC	175.00	350.00
10 Covenant Fellowship	-	-
11 Cross Creek BC	318.88	651.82
12 East Oak Grove BC	-	-
13 Fairview BC	20.93	41.86
14 Faith BC	36.00	68.00
15 FBC, Bon Aqua	75.50	123.65
16 FBC, Dover	-	-
17 FBC, McEwen	160.78	244.31
18 FBC, Waverly	535.26	1,620.29
19 FBC, White Bluff	75.00	150.00
20 Grace BC	129.14	259.04
21 Immanuel BC	300.00	300.00
22 Lakeview BC	258.75	586.00
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	633.78	633.78
25 Little Rock BC	75.00	150.00
26 Maple Grove BC	100.00	150.00
27 Maranatha BC	167.48	501.55
28 Missionary BC	750.00	750.00
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	20.00	20.00
31 New Beginnings BC	-	-
32 New Faith BC	-	-
33 New Haven BC	-	-
34 New Hope BC	300.00	300.00
35 Oak Grove BC	304.00	504.00
36 Old New Hope BC	100.00	200.00
37 Parkers Creek BC	-	200.00
38 Pleasant Grove BC	-	200.00
39 Pomona BC	500.00	1,387.00
40 Pugh Flat BC	100.00	200.00
41 Rolling Hills BC	135.00	205.00
43 Sylvia BC	830.96	1,679.93
44 The Rock BC	153.65	293.65
45 Three Rivers BC	337.47	722.63
46 Trace Creek BC	645.73	1,559.90
47 Walnut Grove BC	300.00	300.00
48 Watershed BC	1,214.58	1,214.58
49 Yellow Creek BC	6,418.51	6,418.51
50 TN Baptist Foundation	105.17	105.17
51 TB Baptist Mission Bd.	1,173.00	2,346.00
52 OTHER INCOME	437.79	481.89
TOTAL RECEIPTS	\$ -	\$ 17,493.91
Net Change in Cash	\$ 56,113.71	\$ 26,354.11