

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

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE
1 DOM Salary & Allowances	\$ 69,470.52	\$ 5,689.21	\$ 11,378.42
2 DOM expense reimb.	21,360.00	1,549.11	2,929.57
3 DOM Insurance	33,299.00	3,108.81	6,217.62
7 Administrative Assistant	20,324.99	1,016.40	2,032.80
9 Liability Insurance	1,891.00	60.00	60.00
10 DOM Retirement	7,980.00	665.00	1,330.00
12 Staff Christmas Gift	2,400.00	-	-
13 Staff Mission Expenses	5,620.00	1,800.00	1,800.00
14 Utilities	4,700.00	287.87	478.05
15 Office Expense (EPT)	5,300.00	520.87	711.63
16 Office Maintenance	2,000.00	-	961.00
17 Building Insurance	900.00	-	-
18 Annual Meeting Expense	1,500.00	-	-
19 Associational Treasurer	400.00	-	-
20 Vacation Bible School	2,000.00	-	-
21 Sunday School	-	-	-
22 Discipleship Training	120.00	-	-
23 Brotherhood (Men's Ministry)	-	-	-
24 Music	-	-	-
25 WMU	2,400.00	-	-
26 Evangelism	1,800.00	-	-
27 Volunteer Missions	5,000.00	-	-
28 Stewardship	-	-	-
29 Youth	1,000.00	-	-
30 Prayer Ministry	-	-	-
31 Disaster Relief	3,200.00	-	-
32 Pastor & Wives Fellowship	4,000.00	-	-
33 Piney Campground	500.00	-	-
29 Miscellaneous	2,000.00	-	-
30 Reimbursed Expense	-	-	-
31 RPR Grant	-	1,500.00	\$ 1,500.00
TOTALS	\$ 199,165.51	\$ 16,197.27	\$ 29,399.09
 BEGINNING BALANCE	 \$ 48,584.72		
 ENDING BALANCE	 \$ 41,878.99		
 TOTAL RECEIPTS	 \$ -	 \$ 9,491.54	 \$ 32,313.94