

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

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE
1 DOM Salary & Allowances	\$ 69,470.52	\$ 5,689.21	\$ 5,689.21
2 DOM expense reimb.	21,360.00	1,380.46	1,380.46
3 DOM Insurance	33,299.00	3,108.81	3,108.81
4 Administrative Assistant	20,324.99	1,016.40	1,016.40
5 Liability Insurance	1,891.00	-	-
6 DOM Retirement	7,980.00	665.00	665.00
7 Staff Christmas Gift	2,400.00	-	-
8 Staff Mission Expenses	5,620.00	-	-
9 Utilities	4,700.00	190.18	190.18
10 Office Expense (EPT)	5,300.00	190.76	190.76
11 Office Maintenance	2,000.00	961.00	961.00
12 Building Insurance	900.00	-	-
13 Annual Meeting Expense	1,500.00	-	-
14 Associational Treasurer	400.00	-	-
15 Vacation Bible School	2,000.00	-	-
16 Sunday School	-	-	-
17 Discipleship Training	120.00	-	-
18 Brotherhood (Men's Ministry)	-	-	-
19 Music	-	-	-
20 WMU	2,400.00	-	-
21 Evangelism	1,800.00	-	-
22 Volunteer Missions	5,000.00	-	-
23 Stewardship	-	-	-
24 Youth	1,000.00	-	-
25 Prayer Ministry	-	-	-
26 Disaster Relief	3,200.00	-	-
27 Pastor & Wives Fellowship	4,000.00	-	-
28 Piney Campground	500.00	-	-
29 Miscellaneous	2,000.00	-	-
30 Reimbursed Expense	-	-	-
31 RPR Grant	\$ -	-	-
<b>TOTALS</b>	<b>\$ 199,165.51</b>	<b>\$ 13,201.82</b>	<b>\$ 13,201.82</b>
 BEGINNING BALANCE	 \$ 39,164.14		
 ENDING BALANCE	 <b>\$ 48,584.72</b>		
 <b>TOTAL RECEIPTS</b>	 \$ -	 \$ 22,622.40	 \$ 22,622.40