

**JST BAPTIST ASSOCIATION
BUDGET REPORT
June-21**

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 67,884.00	\$ 5,732.46	\$ 34,480.78	\$ 33,403.22
2 DOM expense reimb.	21,360.00	1,291.76	8,455.39	12,904.61
3 DOM Insurance	29,500.00	2,774.91	16,649.46	12,850.54
4 Administrative Assistant	19,733.00	986.40	5,832.38	13,900.62
5 Liability Insurance	1,891.00	-	1,874.00	17.00
6 DOM Retirement	7,980.00	665.00	3,990.00	3,990.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	1,384.96	2,784.96	2,835.04
9 Utilities	4,700.00	207.34	2,396.01	2,303.99
10 Office Expense	5,300.00	414.32	2,478.60	2,821.40
11 Office Maintenance	2,000.00	2,965.15	5,029.43	(3,029.43)
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	-	-	3,500.00
25 Prayer Ministry	120.00	-	-	120.00
26 Disaster Relief	3,200.00	334.17	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	542.15	1,046.45	(46.45)
35 Reimbursed Expense	-	-	-	-
TOTALS	\$ 193,288.00	\$ 17,298.62	\$ 86,680.55	\$ 106,607.45
BEGINNING BALANCE	\$ 117,924.47			
ENDING BALANCE	\$ 148,246.88			

RECEIPTS

1 Bear Spring BC	150.00	\$	750.00
2 Big Rock BC	-		-
3 Buffalo BC	71.40		184.95
4 Bumpus Mills BC	100.00		400.00
5 Burns BC	-		550.00
6 Calvary BC	-		-
7 Carlisle BC	324.85		867.65
8 Cedar Grove BC	545.00		2,028.00
9 Corinth BC	350.00		700.00
10 Covenant Fellowship	184.00		406.25
11 Cross Creek BC	351.56		1,696.26
12 East Oak Grove BC	-		-
13 Fairview BC	20.93		104.65
14 Faith BC	55.00		252.00
15 FBC, Bon Aqua	50.20		295.41
16 FBC, Dover	-		5,891.17
17 FBC, McEwen	320.35		717.28
18 FBC, Waverly	680.23		4,023.72
19 FBC, White Bluff	75.00		300.00
20 Grace BC	156.75		667.13
21 Immanuel BC	300.00		1,200.00
22 Lakeview BC	-		1,073.90
23 Liberty BC, McEwen	-		-
24 Liberty BC, White Bluff	701.38		1,571.56
25 Little Rock BC	75.00		375.00
26 Maple Grove BC	50.00		300.00
27 Maranatha BC	-		501.55
28 Missionary BC	-		1,250.00
29 Mt. Sinai BC	-		-
30 Mt. Zion BC	20.00		80.00
31 New Beginnings BC	-		-
32 New Faith BC	-		-
33 New Haven BC	-		-
34 New Hope BC	300.00		1,200.00
35 Oak Grove BC	246.00		1,097.00
36 Old New Hope BC	100.00		500.00
37 Parkers Creek BC	-		200.00
38 Pleasant Grove BC	-		800.00
39 Pomona BC	-		1,671.00
40 Pugh Flat BC	100.00		500.00
41 Rolling Hills BC	-		405.00
43 Sylvia BC	1,011.98		5,083.15
44 The Rock BC	134.54		134.54
45 Three Rivers BC	494.46		1,018.06
46 Trace Creek BC	778.07		3,471.74
47 Walnut Grove BC	150.00		750.00
48 Watershed BC	-		1,597.33
49 Yellow Creek BC	-		7,918.51
50 TN Baptist Foundation	-		208.48
51 TB Baptist Mission Bd.	1,173.00		6,865.00
52 OTHER INCOME	<u>38,551.33</u>		109,239.05
TOTAL RECEIPTS	\$	-	\$ 47,621.03
			\$ 168,845.34