

JST BAPTIST ASSOCIATION

BUDGET REPORT

March-22

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE
1 DOM Salary & Allowances	\$ 69,470.52	\$ 5,789.21	\$ 17,167.63
2 DOM expense reimb.	21,360.00	1,376.10	4,305.67
3 DOM Insurance	33,299.00	3,108.81	9,326.43
4 Administrative Assistant	20,324.99	1,016.40	3,049.20
5 Liability Insurance	1,891.00	-	60.00
6 DOM Retirement	7,980.00	665.00	1,995.00
7 Staff Christmas Gift	2,400.00	-	-
8 Staff Mission Expenses	5,620.00	-	1,800.00
9 Utilities	4,700.00	600.10	1,078.15
10 Office Expense (EPT)	5,300.00	128.26	839.89
11 Office Maintenance	2,000.00	180.00	1,141.00
12 Building Insurance	900.00	-	-
13 Annual Meeting Expense	1,500.00	-	-
14 Assoclational 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	500.00	500.00
29 Miscellaneous	2,000.00	-	-
30 Reimbursed Expense	-	-	-
31 RPR Grant	-	-	\$ 1,500.00
TOTALS	\$ 199,165.51	\$ 13,363.88	\$ 42,762.97
BEGINNING BALANCE	\$ 41,878.99		
ENDING BALANCE	\$ 40,151.87		
TOTAL RECEIPTS	\$ -	\$ 11,636.76	\$ 43,950.70