

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

|                                 | <b>THIS<br/>YEAR'S<br/>BUDGET</b> | <b>THIS<br/>MONTH'S<br/>EXPENSES</b> | <b>EXPENSES<br/>TO<br/>DATE</b> | <b>BUDGET<br/>AMOUNT<br/>REMAINING</b> |
|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------|--|
| 1 DOM Salary & Allowances       | \$ 69,470.52                      | \$ 4,324.21                          | \$ 27,481.05                    | \$ 41,989.47                           |
| 2 DOM expense reimb.            | 21,360.00                         | 266.55                               | 5,416.97                        | 15,943.03                              |
| 3 DOM Insurance                 | 33,299.00                         | 3,108.81                             | 15,544.05                       | 17,754.95                              |
| 4 Administrative Assistant      | 20,324.99                         | 1,954.00                             | 6,697.20                        | 13,627.79                              |
| 5 Liability Insurance           | 1,891.00                          | -                                    | 60.00                           | 1,831.00                               |
| 6 DOM Retirement                | 7,980.00                          | -                                    | 2,660.00                        | 5,320.00                               |
| 7 Staff Christmas Gift          | 2,400.00                          | -                                    | -                               | 2,400.00                               |
| 8 Staff Mission Expenses        | 5,620.00                          | -                                    | 1,800.00                        | 3,820.00                               |
| 9 Utilities                     | 4,700.00                          | 426.13                               | 1,975.85                        | 2,724.15                               |
| 10 Office Expense               | 5,300.00                          | 162.48                               | 1,653.76                        | 3,646.24                               |
| 11 Office Maintenance           | 2,000.00                          | 300.00                               | 1,441.00                        | 559.00                                 |
| 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                | -                                 | -                                    | -                               | -                                      |
| 17 Discipleship Training        | 120.00                            | -                                    | -                               | 120.00                                 |
| 18 Brotherhood (Men's Ministry) | -                                 | -                                    | -                               | -                                      |
| 19 Music                        | -                                 | -                                    | -                               | -                                      |
| 20 WMU                          | 2,400.00                          | -                                    | -                               | 2,400.00                               |
| 21 Evangelism                   | 1,800.00                          | -                                    | -                               | 1,800.00                               |
| 22 Volunteer Missions           | 5,000.00                          | -                                    | 2,445.00                        | 2,555.00                               |
| 23 Stewardship                  | -                                 | -                                    | -                               | -                                      |
| 24 Youth                        | 1,000.00                          | -                                    | -                               | 1,000.00                               |
| 25 Prayer Ministry              | -                                 | -                                    | -                               | -                                      |
| 26 Disaster Relief              | 3,200.00                          | -                                    | 3,749.39                        | (549.39)                               |
| 27 Pastor & Wives Fellowship    | 4,000.00                          | -                                    | -                               | 4,000.00                               |
| 28 Piney Campground             | 500.00                            | -                                    | 500.00                          | -                                      |
| 29 Miscellaneous                | 2,000.00                          | -                                    | -                               | 2,000.00                               |
| 30 Reimbursed Expense           | -                                 | -                                    | -                               | -                                      |
| 31 RPR Grant                    | -                                 | 4,800.00                             | 7,800.00                        | (7,800.00)                             |
| <b>TOTALS</b>                   | <b>\$ 199,165.51</b>              | <b>\$ 15,342.18</b>                  | <b>\$ 79,224.27</b>             | <b>\$ 119,941.24</b>                   |

BEGINNING BALANCE                               \$   32,896.95

**ENDING BALANCE                                 \$   29,726.94**

**TOTAL RECEIPTS                                 \$           -     \$ 12,172.17   \$ 66,894.35**