

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

	<b>THIS YEAR'S BUDGET</b>	<b>THIS MONTH'S EXPENSES</b>	<b>EXPENSES TO DATE</b>	<b>BUDGET AMOUNT REMAINING</b>
1 DOM Salary & Allowances	\$ 67,884.00	\$ 5,778.36	\$ 57,456.52	\$ 10,427.48
2 DOM expense reimb.	21,360.00	1,191.33	12,456.07	8,903.93
3 DOM Insurance	29,500.00	2,774.91	27,749.10	1,750.90
4 Administrative Assistant	19,733.00	986.40	10,485.89	9,247.11
5 Liability Insurance	1,891.00	-	1,874.00	17.00
6 DOM Retirement	7,980.00	665.00	6,650.00	1,330.00
7 Staff Christmas Gift	2,400.00	2,400.00	2,400.00	-
8 Staff Mission Expenses	5,620.00	-	2,784.96	2,835.04
9 Utilities	4,700.00	289.42	2,913.86	1,786.14
10 Office Expense	5,300.00	12.00	2,919.71	2,380.29
11 Office Maintenance	2,000.00	-	5,190.15	(3,190.15)
12 Building Insurance	900.00	-	-	900.00
13 Annual Meeting Expense	1,500.00	837.55	837.55	662.45
14 Associational Treasurer	400.00	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	-	312.50	3,187.50
25 Prayer Ministry	120.00	-	-	120.00
26 Disaster Relief	3,200.00	-	1,163.09	2,036.91
27 Pastor & Wives Fellowship	4,000.00	200.00	200.00	3,800.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	1,000.00	203.00	791.60	208.40
30 Reimbursed Expense	1,000.00	-	-	1,000.00
31 RPR Grant	-	500.00	3,000.00	(3,000.00)
<b>TOTALS</b>	<b>\$ 194,288.00</b>	<b>\$ 16,237.97</b>	<b>\$ 140,085.00</b>	<b>\$ 54,203.00</b>
<b>BEGINNING BALANCE</b>	<b>\$ 53,947.77</b>			
<b>ENDING BALANCE</b>	<b>\$ 48,832.70</b>			

**RECEIPTS**

1 Bear Spring BC	-	\$	1,350.00
2 Big Rock BC	-		2,500.00
3 Buffalo BC	-		295.65
4 Bumpus Mills BC	-		900.00
5 Burns BC	-		750.00
6 Calvary BC	-		-
7 Carlisle BC	-		1,585.45
8 Cedar Grove BC	627.00		4,328.00
9 Corinth BC	175.00		1,750.00
10 Covenant Fellowship	161.00		567.25
11 Cross Creek BC	-		2,831.45
12 East Oak Grove BC	-		20.93
13 Fairview BC	20.93		231.37
14 Faith BC	68.00		414.75
15 FBC, Bon Aqua	58.80		559.16
16 FBC, Dover	6,028.94		18,031.12
17 FBC, McEwen	-		1,965.44
18 FBC, Waverly	-		6,482.47
19 FBC, White Bluff	75.00		802.08
20 Grace BC	-		1,382.99
21 Hurricane Creek BC	-		-
22 Immanuel BC	300.00		2,899.30
23 Lakeview BC	-		1,789.93
24 Liberty BC, McEwen	-		-
25 Liberty BC, White Bluff	-		1,646.56
26 Little Rock BC	-		650.00
27 Maple Grove BC	-		450.00
28 Maranatha BC	94.12		595.67
29 Missionary BC	-		500.00
30 Mt. Sinai BC	-		20.00
31 Mt. Zion BC	-		190.00
32 New Beginnings BC	-		50.00
33 New Faith BC	-		-
34 New Haven BC	-		817.00
35 New Hope BC	-		1,939.00
36 Oak Grove BC	-		1,759.00
37 Old New Hope BC	-		1,000.00
38 Parkers Creek BC	-		200.00
39 Pleasant Grove BC	-		1,600.00
40 Pomona BC	-		2,042.00
41 Pugh Flat BC	-		898.00
42 Rolling Hills BC	-		1,987.19
43 Sylvia BC	736.96		9,432.37
44 The Garden	-		-
45 The Rock BC	-		1,345.38
46 Three Rivers BC	403.47		4,591.39
47 Trace Creek BC	873.68		6,612.60
48 Walnut Grove BC	-		1,200.00
49 Watershed BC	-		2,493.72
50 Yellow Creek BC	1,500.00		10,918.51
51 TN Baptist Foundation	-		806.28
52 TB Baptist Mission Bd.	-		13,957.09
53 Interest Income	-		1,888.59
54 RPR Grant	-		107,646.00
<b>TOTAL RECEIPTS</b>	\$ -	\$ 11,122.90	\$ 228,673.69

**Monthly Net Change in Cash** \$ 11,122.90  
YTD Net Change in Cash \$ (319.34)