

**JST BAPTIST ASSOCIATION
BUDGET REPORT
September-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	\$ 51,678.16	\$ 16,205.84
2 DOM expense reimb.	21,360.00	758.41	11,273.74	10,086.26
3 DOM Insurance	29,500.00	2,774.91	24,974.19	4,525.81
4 Administrative Assistant	19,733.00	1,694.31	9,499.49	10,233.51
5 Liability Insurance	1,891.00	-	1,874.00	17.00
6 DOM Retirement	7,980.00	665.00	5,985.00	1,995.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	2,784.96	2,835.04
9 Utilities	4,700.00	301.63	3,201.40	1,498.60
10 Office Expense	5,300.00	42.00	2,907.71	2,392.29
11 Office Maintenance	2,000.00	-	6,894.43	(4,894.43)
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	-	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	-	-	4,000.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	1,000.00	-	1,046.45	(46.45)
35 Reimbursed Expense	-	-	-	-
TOTALS	\$ 193,288.00	\$ 11,968.72	\$ 124,095.12	\$ 69,192.88
BEGINNING BALANCE	\$ 45,546.77			
ENDING BALANCE	\$ 45,505.53			

RECEIPTS

1 Bear Spring BC	150.00	\$	1,450.00	
2 Big Rock BC	-		2,500.00	
3 Buffalo BC	61.20		246.15	
4 Bumpus Mills BC	100.00		800.00	
5 Burns BC	-		850.00	
6 Calvary BC	-		-	
7 Carlisle BC	244.75		1,672.65	
8 Cedar Grove BC	280.00		3,256.00	
9 Corinth BC	175.00		1,400.00	
10 Covenant Fellowship	-		406.25	
11 Cross Creek BC	325.41		2,931.63	
12 Fairview BC	20.93		146.51	
13 Faith BC	-		295.00	
14 FBC, Bon Aqua	82.45		433.61	
15 FBC, Dover	-		5,891.17	
16 FBC, McEwen	80.99		864.88	
17 FBC, Waverly	940.04		6,098.71	
18 FBC, White Bluff	75.00		450.00	
19 Grace BC	180.36		974.57	
20 Immanuel BC	300.00		1,800.00	
21 Lakeview BC	554.23		2,127.43	
22 Liberty BC, McEwen	-		-	
23 Liberty BC, White Bluff	-		1,571.56	
24 Little Rock BC	75.00		525.00	
25 Maple Grove BC	100.00		450.00	
26 Maranatha BC	-		501.55	
27 Missionary BC	500.00		1,750.00	
28 Mt. Sinai BC	-		-	
29 Mt. Zion BC	20.00		120.00	
30 New Beginnings BC	-		-	
31 New Faith BC	-		-	
32 New Haven BC	300.00		300.00	
33 New Hope BC	-		1,500.00	
34 Oak Grove BC	186.00		1,422.00	
35 Old New Hope BC	100.00		700.00	
36 Parkers Creek BC	-		200.00	
37 Pleasant Grove BC	400.00		1,400.00	
38 Pomona BC	-		1,671.00	
39 Pugh Flat BC	100.00		700.00	
40 Rolling Hills BC	112.00		615.00	
41 Sylvia BC	1,260.71		7,549.05	
42 The Rock BC	113.40		884.94	
43 Three Rivers BC	400.03		1,782.98	
44 Trace Creek BC	1,205.17		5,576.12	
45 Walnut Grove BC	150.00		1,050.00	
46 Watershed BC	441.19		2,038.52	
47 Yellow Creek BC	-		7,918.51	
48 TN Baptist Foundation	370.01		578.49	
49 TB Baptist Mission Bd.	2,400.09		10,561.29	
50 OTHER INCOME	123.52		109,362.57	
TOTAL RECEIPTS	\$	-	\$ 11,927.48	\$ 195,323.14