

**JST BAPTIST ASSOCIATION
BUDGET REPORT
March-23**

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 69,471.00	\$ 5,789.21	\$ 17,367.63	\$ 52,103.37
2 DOM expense reimb.	21,360.00	747.48	2,760.09	18,599.91
3 DOM Insurance	14,400.00	2,420.58	3,620.87	10,779.13
4 Administrative Assistant	20,325.00	636.20	1,713.20	18,611.80
5 Liability Insurance	2,500.00	-	-	2,500.00
6 DOM Retirement	7,980.00	665.00	1,995.00	5,985.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	3,400.00	2,220.00
9 Utilities	5,000.00	430.92	1,823.53	3,176.47
10 Office Expense	5,300.00	104.68	264.17	5,035.83
11 Office Maintenance	2,000.00	-	30.00	1,970.00
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	1,000.00	272.48	272.48	727.52
16 Sunday School	-	-	-	-
17 Discipleship Training	120.00	-	-	120.00
18 Brotherhood (Men's Ministry)	-	-	-	-
19 Music	-	-	-	-
20 WMU	1,200.00	-	151.13	1,048.87
21 Evangelism	1,000.00	-	-	1,000.00
22 Volunteer Missions	5,000.00	-	-	5,000.00
23 Stewardship	-	-	-	-
24 Youth	500.00	-	-	500.00
25 Prayer Ministry	-	-	-	-
26 Disaster Relief	10,000.00	355.97	2,401.68	7,598.32
27 Pastor & Wives Fellowship	4,000.00	-	245.05	3,754.95
28 Piney Campground	500.00	-	-	500.00
29 Miscellaneous	2,000.00	-	-	2,000.00
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	-	-	-	-
TOTALS	\$ 184,476.00	\$ 11,422.52	\$ 36,044.83	\$ 148,431.17

BEGINNING BALANCE \$ 6,600.65

ENDING BALANCE \$ 6,436.34

RECEIPTS

1 Bear Spring BC	150.00	\$ 450.00
2 Big Rock BC	-	\$ -

3 Buffalo BC	-	\$	-
4 Bumpus Mills BC	100.00	\$	300.00
5 Burns BC	-	\$	1,977.00
6 Calvary BC	-	\$	-
7 Carlisle BC	142.40	\$	975.15
8 Cedar Grove BC	743.00	\$	1,178.00
9 Corinth BC	-	\$	625.00
10 Covenant Fellowship	-	\$	-
11 Cross Creek BC	1,473.64	\$	1,789.52
12 East Oak Grove BC	-	\$	-
13 Fairview BC	20.93	\$	62.79
14 Faith BC	78.00	\$	225.00
15 FBC, Bon Aqua	249.70	\$	433.40
16 FBC, Dover	-	\$	4,666.93
17 FBC, McEwen	82.52	\$	264.74
18 FBC, Waverly	2,658.05	\$	4,541.55
19 FBC, White Bluff	75.00	\$	225.00
20 Grace BC	141.66	\$	338.28
21 Hurricane Creek BC	284.00	\$	845.00
22 Immanuel BC	-	\$	600.00
23 Lakeview BC	-	\$	1,838.85
24 Liberty BC, McEwen	-	\$	-
25 Liberty BC, White Bluff	-	\$	-
26 Little Rock BC	75.00	\$	325.00
27 Maple Grove BC	50.00	\$	850.00
28 Maranatha BC	427.84	\$	427.84
29 Missionary BC	250.00	\$	1,000.00
30 Mt. Sinai BC	-	\$	-
31 Mt. Zion BC	20.00	\$	60.00
32 New Beginnings BC	-	\$	-
33 New Faith BC	80.00	\$	261.00
34 New Haven BC	-	\$	-
35 New Hope BC	-	\$	600.00
36 Oak Grove BC	227.00	\$	812.00
37 Old New Hope BC	100.00	\$	300.00
38 Parkers Creek BC	-	\$	-
39 Pleasant Grove BC	200.00	\$	600.00
40 Pugh Flat BC	-	\$	2,755.00
41 Rolling Hills BC	65.00	\$	214.00
42 Sylvia BC	1,159.52	\$	2,376.94
43 The Garden	-	\$	-
44 The Rock BC	-	\$	-
45 Three Rivers BC	277.30	\$	787.30
46 Trace Creek BC	804.65	\$	2,050.69
47 Victory Fellowship	-	\$	993.48
48 Walnut Grove BC	150.00	\$	450.00
49 Watershed BC	-	\$	993.04
50 Yellow Creek BC	-	\$	1,500.00
51 TN Baptist Foundation	-	\$	107.75
52 TB Baptist Mission Bd.	1,173.00	\$	3,519.00
53 Interest Income	-	\$	361.92
54 RPR Grant	-	\$	-

TOTAL RECEIPTS	\$	-	\$ 11,258.21	\$ 42,681.17
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Monthly Net Change in Cash	\$	(164.31)
YTD Net Change in Cash	\$	6,636.34

