

**JST BAPTIST ASSOCIATION
BUDGET REPORT
April-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	\$ 23,156.84	\$ 46,314.16
2 DOM expense reimb.	21,360.00	1,141.10	3,901.19	17,458.81
3 DOM Insurance	14,400.00	1,200.29	4,821.16	9,578.84
4 Administrative Assistant	20,325.00	577.58	2,290.78	18,034.22
5 Liability Insurance	2,500.00	-	-	2,500.00
6 DOM Retirement	7,980.00	665.00	2,660.00	5,320.00
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	344.87	2,168.40	2,831.60
10 Office Expense	5,300.00	329.52	593.69	4,706.31
11 Office Maintenance	2,000.00	35.00	65.00	1,935.00
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	727.52
16 Sunday School	-	-	-	-
17 Discipleship Training	120.00	-	-	120.00
18 Brotherhood (Men's Ministry)	-	-	-	-
19 Music	-	-	-	-
20 WMU	1,200.00	189.00	340.13	859.87
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	69.79	2,471.47	7,528.53
27 Pastor & Wives Fellowship	4,000.00	-	245.05	3,754.95
28 Piney Campground	500.00	-	-	500.00
29 Miscellaneous	2,000.00	0.92	0.92	1,999.08
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	-	-	-	-
TOTALS	\$ 184,476.00	\$ 10,342.28	\$ 46,387.11	\$ 138,088.89

BEGINNING BALANCE \$ 6,436.34

ENDING BALANCE \$ 14,996.25

RECEIPTS

1 Bear Spring BC	150.00	\$ 600.00
2 Big Rock BC	-	-

3 Buffalo BC	-	-
4 Bumpus Mills BC	100.00	400.00
5 Burns BC	300.00	2,277.00
6 Calvary BC	-	-
7 Carlisle BC	99.27	1,074.42
8 Cedar Grove BC	186.00	1,364.00
9 Corinth BC	-	625.00
10 Covenant Fellowship	-	-
11 Cross Creek BC	643.88	2,433.40
12 East Oak Grove BC	-	-
13 Fairview BC	20.93	83.72
14 Faith BC	96.00	321.00
15 FBC, Bon Aqua	96.50	529.90
16 FBC, Dover	6,757.31	11,424.24
17 FBC, McEwen	82.77	347.51
18 FBC, Waverly	1,080.75	5,622.30
19 FBC, White Bluff	75.00	300.00
20 Grace BC	135.66	473.94
21 Hurricane Creek BC	268.00	1,113.00
22 Immanuel BC	600.00	1,200.00
23 Lakeview BC	-	1,838.85
24 Liberty BC, McEwen	-	-
25 Liberty BC, White Bluff	-	-
26 Little Rock BC	75.00	400.00
27 Maple Grove BC	50.00	900.00
28 Maranatha BC	-	427.84
29 Missionary BC	250.00	1,250.00
30 Mt. Sinai BC	-	-
31 Mt. Zion BC	20.00	80.00
32 New Beginnings BC	-	-
33 New Faith BC	100.00	361.00
34 New Haven BC	-	-
35 New Hope BC	300.00	900.00
36 Oak Grove BC	187.00	999.00
37 Old New Hope BC	100.00	400.00
38 Parkers Creek BC	-	-
39 Pleasant Grove BC	200.00	800.00
40 Pugh Flat BC	-	2,755.00
41 Rolling Hills BC	60.00	274.00
42 Sylvia BC	2,177.74	4,554.68
43 The Garden	-	-
44 The Rock BC	-	-
45 Three Rivers BC	357.16	1,144.46
46 Trace Creek BC	1,510.22	3,560.91
47 Victory Fellowship	-	993.48
48 Walnut Grove BC	150.00	600.00
49 Watershed BC	-	993.04
50 Yellow Creek BC	1,500.00	3,000.00
51 TN Baptist Foundation	-	107.75
52 TB Baptist Mission Bd.	1,173.00	4,692.00
53 Interest Income	-	361.92
54 RPR Grant	-	-

TOTAL RECEIPTS	\$	-	\$	18,902.19	\$	61,583.36
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Monthly Net Change in Cash	\$	8,559.91
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YTD Net Change in Cash	\$	15,196.25
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