

**JST BAPTIST ASSOCIATION
BUDGET REPORT
May-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 | \$ 28,946.05 | \$ 40,524.95 |
| 2 DOM expense reimb. | 21,360.00 | 1,907.48 | 5,808.67 | 15,551.33 |
| 3 DOM Insurance | 14,400.00 | 1,200.29 | 6,021.45 | 8,378.55 |
| 4 Administrative Assistant | 20,325.00 | 733.90 | 3,024.68 | 17,300.32 |
| 5 Liability Insurance | 2,500.00 | - | - | 2,500.00 |
| 6 DOM Retirement | 7,980.00 | 665.00 | 3,325.00 | 4,655.00 |
| 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 | 420.87 | 2,589.27 | 2,410.73 |
| 10 Office Expense | 5,300.00 | 260.83 | 854.52 | 4,445.48 |
| 11 Office Maintenance | 2,000.00 | 450.00 | 515.00 | 1,485.00 |
| 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 | 496.26 | 768.74 | 231.26 |
| 16 Sunday School | - | - | - | - |
| 17 Discipleship Training | 120.00 | - | - | 120.00 |
| 18 Brotherhood (Men's Ministry) | - | - | - | - |
| 19 Music | - | - | - | - |
| 20 WMU | 1,200.00 | - | 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 | 551.81 | 3,023.28 | 6,976.72 |
| 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 | 1,999.08 |
| 30 Reimbursed Expense | - | - | - | - |
| 31 RPR Grant | - | - | - | - |
| TOTALS | \$ 184,476.00 | \$ 12,475.65 | \$ 58,862.76 | \$ 125,613.24 |

BEGINNING BALANCE \$ 14,996.25

ENDING BALANCE \$ 10,239.45

RECEIPTS

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

| | | |
|----------------------------|----------|-----------|
| 3 Buffalo BC | - | - |
| 4 Bumpus Mills BC | 100.00 | 500.00 |
| 5 Burns BC | - | 2,277.00 |
| 6 Calvary BC | - | - |
| 7 Carlisle BC | 218.20 | 1,292.62 |
| 8 Cedar Grove BC | - | 1,364.00 |
| 9 Corinth BC | 875.00 | 1,500.00 |
| 10 Covenant Fellowship | - | - |
| 11 Cross Creek BC | 741.00 | 3,174.40 |
| 12 East Oak Grove BC | - | - |
| 13 Fairview BC | 20.93 | 104.65 |
| 14 Faith BC | 107.00 | 428.00 |
| 15 FBC, Bon Aqua | 147.10 | 677.00 |
| 16 FBC, Dover | - | 11,424.24 |
| 17 FBC, McEwen | 105.48 | 452.99 |
| 18 FBC, Waverly | 753.22 | 6,375.52 |
| 19 FBC, White Bluff | 75.00 | 375.00 |
| 20 Grace BC | 177.60 | 651.54 |
| 21 Hurricane Creek BC | 260.00 | 1,373.00 |
| 22 Immanuel BC | - | 1,200.00 |
| 23 Lakeview BC | - | 1,838.85 |
| 24 Liberty BC, McEwen | - | - |
| 25 Liberty BC, White Bluff | - | - |
| 26 Little Rock BC | 75.00 | 475.00 |
| 27 Maple Grove BC | 50.00 | 950.00 |
| 28 Maranatha BC | - | 427.84 |
| 29 Missionary BC | 250.00 | 1,500.00 |
| 30 Mt. Sinai BC | - | - |
| 31 Mt. Zion BC | 20.00 | 100.00 |
| 32 New Beginnings BC | - | - |
| 33 New Faith BC | 103.00 | 464.00 |
| 34 New Haven BC | - | - |
| 35 New Hope BC | 300.00 | 1,200.00 |
| 36 Oak Grove BC | 263.00 | 1,262.00 |
| 37 Old New Hope BC | 100.00 | 500.00 |
| 38 Parkers Creek BC | - | - |
| 39 Pleasant Grove BC | - | 800.00 |
| 40 Pugh Flat BC | - | 2,755.00 |
| 41 Rolling Hills BC | 112.00 | 386.00 |
| 42 Sylvia BC | 1,145.06 | 5,699.74 |
| 43 The Garden | - | - |
| 44 The Rock BC | - | - |
| 45 Three Rivers BC | 280.98 | 1,425.44 |
| 46 Trace Creek BC | - | 3,560.91 |
| 47 Victory Fellowship | - | 993.48 |
| 48 Walnut Grove BC | 150.00 | 750.00 |
| 49 Watershed BC | - | 993.04 |
| 50 Yellow Creek BC | - | 3,000.00 |
| 51 TN Baptist Foundation | 116.28 | 224.03 |
| 52 TB Baptist Mission Bd. | 1,173.00 | 5,865.00 |
| 53 Interest Income | - | 361.92 |
| 54 RPR Grant | - | - |

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|-----------------------|----|---|----|----------|----|-----------|
| TOTAL RECEIPTS | \$ | - | \$ | 7,718.85 | \$ | 69,302.21 |
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|-----------------------------------|----|------------|
| Monthly Net Change in Cash | \$ | (4,756.80) |
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| YTD Net Change in Cash | \$ | 10,439.45 |
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