

**JST BAPTIST ASSOCIATION
BUDGET REPORT
November-22**

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 69,470.52	\$ 5,789.21	\$ 57,892.10	\$ 11,578.42
2 DOM expense reimb.	21,360.00	1,652.52	9,080.34	12,279.66
3 DOM Insurance	33,299.00	3,600.87	25,362.54	7,936.46
4 Administrative Assistant	20,324.99	625.28	15,920.08	4,404.91
5 Liability Insurance	1,891.00	-	2,357.00	(466.00)
6 DOM Retirement	7,980.00	665.00	3,990.00	3,990.00
7 Staff Christmas Gift	2,400.00	-	2,400.00	-
8 Staff Mission Expenses	5,620.00	-	5,300.00	320.00
9 Utilities	4,700.00	358.90	4,069.46	630.54
10 Office Expense	5,300.00	64.59	4,891.82	408.18
11 Office Maintenance	2,000.00	-	2,909.15	(909.15)
12 Building Insurance	900.00	-	796.00	104.00
13 Annual Meeting Expense	1,500.00	300.00	400.00	1,100.00
14 Associational Treasurer	400.00	-	400.00	-
15 Vacation Bible School	2,000.00	-	-	2,000.00
16 Sunday School	-	-	-	-
17 Discipleship Training	120.00	-	-	120.00
18 Brotherhood (Men's Ministry)	-	-	-	-
19 Music	-	-	-	-
20 WMU	2,400.00	-	-	2,400.00
21 Evangelism	1,800.00	-	-	1,800.00
22 Volunteer Missions	5,000.00	-	5,000.00	-
23 Stewardship	-	-	-	-
24 Youth	1,000.00	-	-	1,000.00
25 Prayer Ministry	-	-	-	-
26 Disaster Relief	3,200.00	459.33	4,962.67	(1,762.67)
27 Pastor & Wives Fellowship	4,000.00	743.65	743.65	3,256.35
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	2,000.00	16.37	1,860.40	139.60
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	-	-	10,800.00	(10,800.00)
TOTALS	\$ 199,165.51	\$ 14,275.72	\$ 148,835.21	\$ 50,330.30

BEGINNING BALANCE \$ 28,943.52

ENDING BALANCE \$ 15,948.81

RECEIPTS

1 Bear Spring BC	-	\$ 1,500.00
2 Big Rock BC	-	5,000.00

3 Buffalo BC	-	-
4 Bumpus Mills BC	-	1,000.00
5 Burns BC	-	1,200.00
6 Calvary BC	-	140.00
7 Carlisle BC	-	1,356.80
8 Cedar Grove BC	-	4,655.95
9 Corinth BC	-	1,575.00
10 Covenant Fellowship	-	364.50
11 Cross Creek BC	-	2,945.82
12 East Oak Grove BC	-	-
13 Fairview BC	-	209.30
14 Faith BC	-	388.10
15 FBC, Bon Aqua	-	881.64
16 FBC, Dover	-	18,039.64
17 FBC, McEwen	-	802.01
18 FBC, Waverly	-	12,417.69
19 FBC, White Bluff	-	750.00
20 Grace BC	-	1,357.77
21 Hurricane Creek BC	-	5,248.00
22 Immanuel BC	-	3,000.00
23 Lakeview BC	-	789.27
24 Liberty BC, McEwen	-	-
25 Liberty BC, White Bluff	-	2,172.24
26 Little Rock BC	-	750.00
27 Maple Grove BC	-	500.00
28 Maranatha BC	-	1,626.48
29 Missionary BC	-	750.00
30 Mt. Sinai BC	-	-
31 Mt. Zion BC	-	200.00
32 New Beginnings BC	-	-
33 New Faith BC	-	914.95
34 New Haven BC	-	200.00
35 New Hope BC	-	3,000.00
36 Oak Grove BC	-	2,303.00
37 Old New Hope BC	-	1,000.00
38 Parkers Creek BC	-	-
39 Pleasant Grove BC	-	1,800.00
40 Pugh Flat BC	-	2,835.00
41 Rolling Hills BC	-	1,107.51
42 Sylvia BC	-	9,718.46
43 The Garden	-	871.19
44 The Rock BC	-	1,060.45
45 Three Rivers BC	-	3,506.20
46 Trace Creek BC	-	6,501.27
47 Victory Fellowship	-	1,450.78
48 Walnut Grove BC	-	1,500.00
49 Watershed BC	-	2,046.18
50 Yellow Creek BC	-	4,500.00
51 TN Baptist Foundation	-	747.46
52 TB Baptist Mission Bd.	1,281.01	15,992.64
53 Interest Income	-	1,101.86
54 RPR Grant	-	-

TOTAL RECEIPTS	\$	-	\$	1,281.01	\$	131,777.16
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Monthly Net Change in Cash	\$	(12,994.71)
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YTD Net Change in Cash	\$	(6,258.05)
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