

**JST BAPTIST ASSOCIATION
BUDGET REPORT
December-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	\$ 63,681.31	\$ 5,789.21
2 DOM expense reimb.	21,360.00	667.36	9,747.70	11,612.30
3 DOM Insurance	33,299.00	-	25,362.54	7,936.46
4 Administrative Assistant	20,324.99	449.42	16,369.50	3,955.49
5 Liability Insurance	1,891.00	-	2,357.00	(466.00)
6 DOM Retirement	7,980.00	665.00	4,655.00	3,325.00
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	392.46	4,461.92	238.08
10 Office Expense	5,300.00	411.88	5,303.70	(3.70)
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	-	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	221.37	221.37	2,178.63
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	-	4,962.67	(1,762.67)
27 Pastor & Wives Fellowship	4,000.00	2,000.00	2,743.65	1,256.35
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	2,000.00	-	1,860.40	139.60
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	-	-	10,800.00	(10,800.00)
TOTALS	\$ 199,165.51	\$ 10,596.70	\$ 159,431.91	\$ 39,733.60

BEGINNING BALANCE \$ 15,948.81

ENDING BALANCE \$ 17,908.89

RECEIPTS

1 Bear Spring BC	1,150.00	\$ 2,650.00
2 Big Rock BC	2,000.00	7,000.00

3 Buffalo BC	-	-
4 Bumpus Mills BC	-	1,000.00
5 Burns BC	-	1,200.00
6 Calvary BC	-	140.00
7 Carlisle BC	179.00	1,535.80
8 Cedar Grove BC	500.00	5,155.95
9 Corinth BC	350.00	1,925.00
10 Covenant Fellowship	-	364.50
11 Cross Creek BC	275.61	3,221.43
12 East Oak Grove BC	-	-
13 Fairview BC	20.93	230.23
14 Faith BC	91.00	479.10
15 FBC, Bon Aqua	117.00	998.64
16 FBC, Dover	-	18,039.64
17 FBC, McEwen	100.82	902.83
18 FBC, Waverly	1,283.33	13,701.02
19 FBC, White Bluff	75.00	825.00
20 Grace BC	123.25	1,481.02
21 Hurricane Creek BC	396.00	5,644.00
22 Immanuel BC	300.00	3,300.00
23 Lakeview BC	-	789.27
24 Liberty BC, McEwen	-	-
25 Liberty BC, White Bluff	-	2,172.24
26 Little Rock BC	75.00	825.00
27 Maple Grove BC	50.00	550.00
28 Maranatha BC	129.72	1,756.20
29 Missionary BC	250.00	1,000.00
30 Mt. Sinai BC	-	-
31 Mt. Zion BC	20.00	220.00
32 New Beginnings BC	-	-
33 New Faith BC	86.00	1,000.95
34 New Haven BC	-	200.00
35 New Hope BC	300.00	3,300.00
36 Oak Grove BC	206.00	2,509.00
37 Old New Hope BC	100.00	1,100.00
38 Parkers Creek BC	-	-
39 Pleasant Grove BC	400.00	2,200.00
40 Pugh Flat BC	-	2,835.00
41 Rolling Hills BC	86.00	1,193.51
42 Sylvia BC	1,276.71	10,995.17
43 The Garden	-	871.19
44 The Rock BC	112.00	1,172.45
45 Three Rivers BC	652.29	4,158.49
46 Trace Creek BC	1,101.12	7,602.39
47 Victory Fellowship	600.00	2,050.78
48 Walnut Grove BC	150.00	1,650.00
49 Watershed BC	-	2,046.18
50 Yellow Creek BC	-	4,500.00
51 TN Baptist Foundation	-	747.46
52 TB Baptist Mission Bd.	-	15,992.64
53 Interest Income	-	1,101.86
54 RPR Grant	-	-

TOTAL RECEIPTS	\$	-	\$ 12,556.78	\$ 144,333.94
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Monthly Net Change in Cash	\$	1,960.08
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YTD Net Change in Cash	\$	(4,297.97)
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