

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

	<b>THIS YEAR'S BUDGET</b>	<b>THIS MONTH'S EXPENSES</b>	<b>EXPENSES TO DATE</b>	<b>BUDGET AMOUNT REMAINING</b>
1 DOM Salary & Allowances	\$ 69,471.00	\$ 5,789.21	\$ 5,789.21	\$ 63,681.79
2 DOM expense reimb.	21,360.00	888.92	888.92	20,471.08
3 DOM Insurance	14,400.00	1,200.29	1,200.29	13,199.71
4 Administrative Assistant	20,325.00	518.96	518.96	19,806.04
5 Liability Insurance	2,500.00	-	-	2,500.00
6 DOM Retirement	7,980.00	665.00	665.00	7,315.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	-	5,620.00
9 Utilities	5,000.00	861.08	861.08	4,138.92
10 Office Expense (EPT)	5,300.00	98.28	98.28	5,201.72
11 Office Maintenance	2,000.00	30.00	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	-	-	1,000.00
16 Sunday School	-	-	-	-
17 Discipleship Training	120.00	-	-	120.00
18 Brotherhood (Men's Ministry)	-	-	-	-
19 Music	-	-	-	-
20 WMU	1,200.00	151.13	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	2,045.71	2,045.71	7,954.29
27 Pastor & Wives Fellowship	4,000.00	-	-	4,000.00
28 Piney Campground	500.00	-	-	500.00
29 Miscellaneous	2,000.00	-	-	2,000.00
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	\$ -	-	-	-
<b>TOTALS</b>	<b>\$ 184,476.00</b>	<b>\$ 12,248.58</b>	<b>\$ 12,248.58</b>	<b>\$ 172,227.42</b>
 BEGINNING BALANCE	 \$ 39,164.14			
 <b>ENDING BALANCE</b>	 <b>\$ 39,839.54</b>			

## RECEIPTS

1 Bear Spring BC	150.00	150.00
2 Big Rock BC	-	-
3 Buffalo BC	-	-
4 Bumpus Mills BC	100.00	100.00
5 Burns BC	-	-
6 Calvary BC	-	-
7 Carlisle BC	149.00	149.00
8 Cedar Grove BC	-	-
9 Corinth BC	-	-
10 Covenant Fellowship	-	-
11 Cross Creek BC	315.88	315.88
12 East Oak Grove BC	-	-
13 Fairview BC	-	-
14 Faith BC	47.00	47.00
15 FBC, Bon Aqua	89.10	89.10
16 FBC, Dover	4,666.93	4,666.93
17 FBC, McEwen	59.97	59.97
18 FBC, Waverly	-	-
19 FBC, White Bluff	75.00	75.00
20 Grace BC	62.34	62.34
21 Hurricane Creek BC	222.00	222.00
22 Immanuel BC	-	-
23 Lakeview BC	1,838.85	1,838.85
24 Liberty BC, McEwen	-	-
25 Liberty BC, White Bluff	-	-
26 Little Rock BC	75.00	75.00
27 Maple Grove BC	-	-
28 Maranatha BC	-	-
29 Missionary BC	500.00	500.00
30 Mt. Sinai BC	-	-
31 Mt. Zion BC	20.00	20.00
32 New Beginnings BC	-	-
33 New Faith BC	-	-
34 New Haven BC	-	-
35 New Hope BC	-	-
36 Oak Grove BC	342.00	342.00
37 Old New Hope BC	100.00	100.00
38 Parkers Creek BC	-	-
39 Pleasant Grove BC	200.00	200.00
40 Pugh Flat BC	-	-
41 Rolling Hills BC	-	-
42 Sylvia BC	-	-
43 The Garden	-	-
44 The Rock BC	113.26	113.26
45 Three Rivers BC	294.22	294.22
46 Trace Creek BC	993.48	993.48
47 Victory Fellowship	-	-
48 Walnut Grove BC	150.00	150.00
49 Watershed BC	993.04	993.04
50 Yellow Creek BC	-	-
51 TN Baptist Foundation	1,173.00	1,173.00
52 TB Baptist Mission Bd.	-	-
53 Interest Income	193.91	193.91
54 RPR Grant	-	-

**TOTAL RECEIPTS**

\$ - \$ 12,923.98 \$ 12,923.98