

**JST BAPTIST ASSOCIATION
BUDGET REPORT
February-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	\$ 11,578.42	\$ 57,892.58
2 DOM expense reimb.	21,360.00	1,123.69	2,012.61	19,347.39
3 DOM Insurance	14,400.00	-	1,200.29	13,199.71
7 Administrative Assistant	20,325.00	558.04	1,077.00	19,248.00
9 Liability Insurance	2,500.00	-	-	2,500.00
10 DOM Retirement	7,980.00	665.00	1,330.00	6,650.00
12 Staff Christmas Gift	2,400.00	-	-	2,400.00
13 Staff Mission Expenses	5,620.00	-	-	5,620.00
14 Utilities	5,000.00	531.53	1,392.61	3,607.39
15 Office Expense (EPT)	5,300.00	61.21	159.49	5,140.51
16 Office Maintenance	2,000.00	-	30.00	1,970.00
17 Building Insurance	900.00	-	-	900.00
18 Annual Meeting Expense	1,500.00	-	-	1,500.00
19 Associational Treasurer	400.00	-	-	400.00
20 Vacation Bible School	1,000.00	-	-	1,000.00
21 Sunday School	-	-	-	-
22 Discipleship Training	120.00	-	-	120.00
23 Brotherhood (Men's Ministry)	-	-	-	-
24 Music	-	-	-	-
25 WMU	1,200.00	-	151.13	1,048.87
26 Evangelism	1,000.00	-	-	1,000.00
27 Volunteer Missions	5,000.00	3,877.75	3,877.75	1,122.25
28 Stewardship	-	-	-	-
29 Youth	500.00	-	-	500.00
30 Prayer Ministry	-	-	-	-
31 Disaster Relief	10,000.00	-	2,045.71	7,954.29
32 Pastor & Wives Fellowship	4,000.00	245.05	245.05	3,754.95
33 Piney Campground	500.00	-	-	500.00
29 Miscellaneous	2,000.00	-	-	2,000.00
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	-	-	\$ -	-
TOTALS	\$ 184,476.00	\$ 12,851.48	\$ 25,100.06	\$ 159,375.94
 BEGINNING BALANCE	 \$ 39,839.54			
 ENDING BALANCE	 \$ 45,287.04			

RECEIPTS

1 Bear Spring BC	150.00	\$	300.00
2 Big Rock BC	-	\$	-
3 Buffalo BC	-	\$	-
4 Bumpus Mills BC	100.00	\$	200.00
5 Burns BC	1,977.00	\$	1,977.00
6 Calvary BC	-	\$	-
7 Carlisle BC	683.75	\$	832.75
8 Cedar Grove BC	435.00	\$	435.00
9 Corinth BC	625.00	\$	625.00
10 Covenant Fellowship	-	\$	-
11 Cross Creek BC	-	\$	315.88
12 East Oak Grove BC	-	\$	-
13 Fairview BC	41.86	\$	41.86
14 Faith BC	100.00	\$	147.00
15 FBC, Bon Aqua	94.60	\$	183.70
16 FBC, Dover	-	\$	4,666.93
17 FBC, McEwen	122.25	\$	182.22
18 FBC, Waverly	1,883.50	\$	1,883.50
19 FBC, White Bluff	75.00	\$	150.00
20 Grace BC	134.28	\$	196.62
21 Hurricane Creek BC	339.00	\$	561.00
22 Immanuel BC	600.00	\$	600.00
23 Lakeview BC	-	\$	1,838.85
24 Liberty BC, McEwen	-	\$	-
25 Liberty BC, White Bluff	-	\$	-
26 Little Rock BC	175.00	\$	250.00
27 Maple Grove BC	800.00	\$	800.00
28 Maranatha BC	-	\$	-
29 Missionary BC	250.00	\$	750.00
30 Mt. Sinai BC	-	\$	-
31 Mt. Zion BC	20.00	\$	40.00
32 New Beginnings BC	-	\$	-
33 New Faith BC	181.00	\$	181.00
34 New Haven BC	-	\$	-
35 New Hope BC	600.00	\$	600.00
36 Oak Grove BC	243.00	\$	585.00
37 Old New Hope BC	100.00	\$	200.00
38 Parkers Creek BC	-	\$	-
39 Pleasant Grove BC	200.00	\$	400.00
40 Pugh Flat BC	2,555.00	\$	2,755.00
41 Rolling Hills BC	149.00	\$	149.00
42 Sylvia BC	1,217.42	\$	1,217.42
43 The Garden	-	\$	-
44 The Rock BC	-	\$	-
45 Three Rivers BC	396.74	\$	510.00
46 Trace Creek BC	951.82	\$	1,246.04
47 Victory Fellowship	-	\$	993.48
48 Walnut Grove BC	150.00	\$	300.00
49 Watershed BC	-	\$	993.04
50 Yellow Creek BC	1,500.00	\$	1,500.00
51 TN Baptist Foundation	1,280.75	\$	2,453.75
52 TB Baptist Mission Bd.	-	\$	-
53 Interest Income	168.01	\$	361.92
54 RPR Grant	-	\$	-

TOTAL RECEIPTS

\$ - \$ 18,298.98 \$ 31,422.96