

**JST BAPTIST ASSOCIATION
BUDGET REPORT
April-20**

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 65,904.00	\$ 5,399.17	\$ 22,130.87	\$ 43,773.13
2 DOM expense reimb.	21,360.00	1,746.03	4,365.18	16,994.82
3 DOM Insurance	14,066.00	1,279.51	1,279.51	12,786.49
4 Assist. DOM Salary	12,360.00	1,030.00	4,120.00	8,240.00
5 Assist. DOM Expenses	6,000.00	271.50	1,123.87	4,876.13
6 Assist. DOM Insurance	7,000.00	1,237.36	4,949.44	2,050.56
7 Administrative Assistant	19,158.00	1,597.00	6,549.81	12,608.19
8 TBC Support Replacement	6,600.00	-	-	6,600.00
9 Liability Insurance	1,891.00	-	-	1,891.00
10 DOM Retirement	7,980.00	665.00	1,330.00	6,650.00
11 Assist. DOM Retirement	11,400.00	950.00	2,850.00	8,550.00
12 Staff Christmas Gift	3,000.00	-	-	3,000.00
13 Staff Mission Expenses	5,620.00	-	-	5,620.00
14 Utilities	3,500.00	277.47	1,232.05	2,267.95
15 Office Expense	5,300.00	158.59	2,215.68	3,084.32
16 Office Maintenance	2,000.00	175.00	6,273.66	(4,273.66)
17 Building Insurance	900.00	-	-	900.00
18 Annual Meeting Expense	600.00	-	-	600.00
19 Associational Treasurer	400.00	-	-	400.00
20 Vacation Bible School	1,000.00	-	487.25	512.75
21 Sunday School	120.00	-	-	120.00
22 Discipleship Training	120.00	-	-	120.00
23 Brotherhood (Men's Ministry)	120.00	-	-	120.00
24 Music	120.00	-	-	120.00
25 WMU	1,200.00	-	500.00	700.00
26 Evangelism	600.00	-	45.30	554.70
27 Volunteer Missions	3,000.00	-	-	3,000.00
28 Stewardship	120.00	-	-	120.00
29 Youth	1,000.00	-	-	1,000.00
30 Prayer Ministry	120.00	-	-	120.00
31 Disaster Relief	1,200.00	472.37	737.42	462.58
32 Pastor & Wives Fellowship	2,400.00	-	524.04	1,875.96
33 Piney Campground	500.00	-	300.00	200.00
34 Miscellaneous	500.00	-	100,046.00	(99,546.00)
35 Reimbursed Expense	-	-	-	-
TOTALS	\$ 207,159.00	\$ 15,259.00	\$ 161,060.08	\$ 46,098.92
BEGINNING BALANCE	\$ 69,270.73			
ENDING BALANCE	\$ 64,556.59			

	THIS MONTH	TO DATE
RECEIPTS		
1 Bear Spring BC	150.00	\$ 600.00
2 Big Rock BC	-	-
3 Buffalo BC	-	52.26
4 Bumpus Mills BC	100.00	400.00
5 Burns BC	50.00	300.00
6 Calvary BC	-	-
7 Carlisle BC	163.28	659.66
8 Cedar Grove BC	357.00	1,656.00
9 Corinth BC	350.00	875.00
10 Covenant Fellowship	50.00	424.25
11 Cross Creek BC	356.92	1,269.88
12 East Oak Grove BC	-	300.00
13 Fairview BC	20.93	83.72
14 Faith BC	36.00	188.00
15 FBC, Bon Aqua	29.59	206.77
16 FBC, Dover	-	2,216.11
17 FBC, McEwen	109.95	419.18
18 FBC, Waverly	565.86	3,878.26
19 FBC, White Bluff	-	225.00
20 Grace BC	71.10	329.76
21 Immanuel BC	300.00	1,200.00
22 Lakeview BC	-	744.85
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	-	-
25 Little Rock BC	75.00	300.00
26 Maple Grove BC	100.00	200.00
27 Maranatha BC	-	79.88
28 Missionary BC	250.00	750.00
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	20.00	80.00
31 New Beginnings BC	-	-
32 New Faith BC	-	77.00
33 New Haven BC	-	-
34 New Hope BC	300.00	1,200.00
35 Oak Grove BC	150.00	904.00
36 Old New Hope BC	100.00	400.00
37 Parkers Creek BC	200.00	800.00
38 Pleasant Grove BC	200.00	600.00
39 Pomona BC	1,180.00	5,371.96
40 Pugh Flat BC	200.00	500.00
41 Rolling Hills BC	70.00	275.00
42 Slayden BC	-	-
43 Sylvia BC	824.66	3,557.51
44 The Rock BC	182.00	527.87
45 Three Rivers BC	384.10	1,602.59
46 Trace Creek BC	496.77	3,402.46
47 Walnut Grove BC	150.00	450.00
48 Watershed BC	307.55	1,263.26
49 Yellow Creek BC	-	10,924.00
50 TN Baptist Foundation	-	206.76
51 TB Baptist Mission Bd.	2,587.25	10,349.00
52 OTHER INCOME	<u>56.90</u>	<u>815.74</u>
TOTAL RECEIPTS	\$ -	\$ 10,544.86
		\$ 60,665.73