

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

	<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	\$ 65,904.00	\$ 5,565.30	\$ 45,216.27	\$ 20,687.73
2 DOM expense reimb.	21,360.00	1,222.82	9,154.05	12,205.95
3 DOM Insurance	14,066.00	5,116.27	12,366.66	1,699.34
4 Assist. DOM Salary	12,360.00	1,030.00	8,240.00	4,120.00
5 Assist. DOM Expenses	6,000.00	661.83	2,911.92	3,088.08
6 Assist. DOM Insurance	7,000.00	-	7,424.16	(424.16)
7 Administrative Assistant	19,158.00	958.20	12,051.42	7,106.58
8 TBC Support Replacement	6,600.00	-	6,600.00	-
9 Liability Insurance	1,891.00	-	2,054.00	(163.00)
10 DOM Retirement	7,980.00	950.00	4,275.00	3,705.00
11 Assist. DOM Retirement	11,400.00	665.00	6,365.00	5,035.00
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	273.45	2,143.76	1,356.24
15 Office Expense	5,300.00	693.38	3,961.74	1,338.26
16 Office Maintenance	2,000.00	190.00	7,501.66	(5,501.66)
17 Building Insurance	900.00	-	746.00	154.00
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	671.00	671.00	2,329.00
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	-	816.15	383.85
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	-	100,246.00	(99,746.00)
35 Reimbursed Expense	-	-	-	-
<b>TOTALS</b>	<b>\$ 207,159.00</b>	<b>\$ 17,997.25</b>	<b>\$ 234,601.38</b>	<b>\$ (27,442.38)</b>
<b>BEGINNING BALANCE</b>	<b>\$ 51,698.97</b>			
<b>ENDING BALANCE</b>	<b>\$ 54,188.06</b>			

RECEIPTS	THIS MONTH	TO DATE
1 Bear Spring BC	150.00	\$ 1,200.00
2 Big Rock BC	-	-
3 Buffalo BC	-	189.33
4 Bumpus Mills BC	100.00	800.00
5 Burns BC	150.00	600.00
6 Calvary BC	-	-
7 Carlisle BC	105.00	966.66
8 Cedar Grove BC	294.00	2,771.00
9 Corinth BC	350.00	1,575.00
10 Covenant Fellowship	-	510.50
11 Cross Creek BC	319.40	2,467.60
12 East Oak Grove BC	-	500.00
13 Fairview BC	-	83.72
14 Faith BC	31.00	350.00
15 FBC, Bon Aqua	61.80	473.55
16 FBC, Dover	-	12,858.39
17 FBC, McEwen	252.73	1,021.82
18 FBC, Waverly	540.29	6,367.08
19 FBC, White Bluff	75.00	600.00
20 Grace BC	103.14	935.32
21 Immanuel BC	300.00	2,400.00
22 Lakeview BC	330.11	1,642.86
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	-	1,635.33
25 Little Rock BC	75.00	600.00
26 Maple Grove BC	-	350.00
27 Maranatha BC	-	612.84
28 Missionary BC	250.00	2,000.00
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	20.00	160.00
31 New Beginnings BC	-	-
32 New Faith BC	-	77.00
33 New Haven BC	-	-
34 New Hope BC	300.00	2,400.00
35 Oak Grove BC	214.00	1,586.00
36 Old New Hope BC	100.00	800.00
37 Parkers Creek BC	200.00	1,600.00
38 Pleasant Grove BC	400.00	1,400.00
39 Pomona BC	1,058.00	6,738.96
40 Pugh Flat BC	100.00	800.00
41 Rolling Hills BC	65.00	555.00
42 Slayden BC	-	-
43 Sylvia BC	700.31	7,461.04
44 The Rock BC	90.51	1,016.40
45 Three Rivers BC	363.98	3,355.81
46 Trace Creek BC	768.54	6,712.95
47 Walnut Grove BC	150.00	1,050.00
48 Watershed BC	342.50	1,969.33
49 Yellow Creek BC	9,385.00	20,309.00
50 TN Baptist Foundation	106.45	419.67
51 TB Baptist Mission Bd.	2,587.25	20,698.00
52 OTHER INCOME	47.33	1,218.34
<b>TOTAL RECEIPTS</b>	<b>\$ -</b>	<b>\$ 20,486.34</b>
		<b>\$ 123,838.50</b>