

**JST BAPTIST ASSOCIATION
BUDGET REPORT
December-21**

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 67,884.00	\$ 5,732.46	\$ 68,921.44	\$ (1,037.44)
2 DOM expense reimb.	21,360.00	1,473.21	15,087.40	6,272.60
3 DOM Insurance	29,500.00	2,774.91	33,298.92	(3,798.92)
4 Administrative Assistant	19,733.00	986.40	12,458.69	7,274.31
5 Liability Insurance	1,891.00	-	1,874.00	17.00
6 DOM Retirement	7,980.00	665.00	7,980.00	-
7 Staff Christmas Gift	2,400.00	-	2,400.00	-
8 Staff Mission Expenses	5,620.00	-	2,784.96	2,835.04
9 Utilities	4,700.00	258.85	3,438.77	1,261.23
10 Office Expense	5,300.00	345.00	3,276.71	2,023.29
11 Office Maintenance	2,000.00	-	5,450.15	(3,450.15)
12 Building Insurance	900.00	-	-	900.00
13 Annual Meeting Expense	1,500.00	-	837.55	662.45
14 Associational Treasurer	400.00	-	400.00	-
15 Vacation Bible School	2,000.00	-	-	2,000.00
16 Sunday School	120.00	-	-	120.00
17 Discipleship Training	120.00	-	120.00	-
18 Brotherhood (Men's Ministry)	120.00	-	-	120.00
19 Music	120.00	-	-	120.00
20 WMU	2,400.00	100.00	100.00	2,300.00
21 Evangelism	1,800.00	-	-	1,800.00
22 Volunteer Missions	3,000.00	-	2,000.00	1,000.00
23 Stewardship	120.00	-	-	120.00
24 Youth	3,500.00	-	312.50	3,187.50
25 Prayer Ministry	120.00	-	-	120.00
26 Disaster Relief	3,200.00	-	1,163.09	2,036.91
27 Pastor & Wives Fellowship	4,000.00	2,320.00	2,520.00	1,480.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	1,000.00	-	791.60	208.40
30 Reimbursed Expense	1,000.00	-	-	1,000.00
31 RPR Grant	-	-	4,000.00	(4,000.00)
TOTALS	\$ 194,288.00	\$ 14,655.83	\$ 165,715.78	\$ 28,572.22
 BEGINNING BALANCE	 \$ 43,669.76			
 ENDING BALANCE	 \$ 39,164.14			

RECEIPTS

1 Bear Spring BC	150.00	\$	1,650.00
2 Big Rock BC	-		2,500.00
3 Buffalo BC	-		360.75
4 Bumpus Mills BC	100.00		1,100.00
5 Burns BC	100.00		1,050.00
6 Calvary BC	-		-
7 Carlisle BC	534.56		2,312.76
8 Cedar Grove BC	431.00		5,599.00
9 Corinth BC	175.00		2,100.00
10 Covenant Fellowship	132.50		699.75
11 Cross Creek BC	263.76		3,431.69
12 East Oak Grove BC	-		20.93
13 Fairview BC	20.93		273.23
14 Faith BC	-		467.75
15 FBC, Bon Aqua	61.90		711.44
16 FBC, Dover	-		18,031.12
17 FBC, McEwen	63.80		2,132.27
18 FBC, Waverly	1,896.49		8,378.96
19 FBC, White Bluff	75.00		952.08
20 Grace BC	128.22		1,663.55
21 Hurricane Creek BC	653.00		1,321.00
22 Immanuel BC	300.00		3,499.30
23 Lakeview BC	541.23		2,331.16
24 Liberty BC, McEwen	-		-
25 Liberty BC, White Bluff	-		1,646.56
26 Little Rock BC	225.00		875.00
27 Maple Grove BC	50.00		550.00
28 Maranatha BC	-		595.67
29 Missionary BC	250.00		1,000.00
30 Mt. Sinai BC	-		20.00
31 Mt. Zion BC	20.00		230.00
32 New Beginnings BC	-		50.00
33 New Faith BC	-		-
34 New Haven BC	-		817.00
35 New Hope BC	300.00		2,539.00
36 Oak Grove BC	152.00		2,104.00
37 Old New Hope BC	100.00		1,200.00
38 Parkers Creek BC	-		200.00
39 Pleasant Grove BC	-		1,800.00
40 Pomona BC	300.00		2,342.00
41 Pugh Flat BC	100.00		1,098.00
42 Rolling Hills BC	75.00		2,147.19
43 Sylvia BC	1,084.77		11,362.74
44 The Garden	-		-
45 The Rock BC	91.21		1,568.19
46 Three Rivers BC	335.51		5,304.32
47 Trace Creek BC	-		7,245.28
48 Walnut Grove BC	150.00		1,500.00
49 Watershed BC	-		2,950.52
50 Yellow Creek BC	-		10,918.51
51 TN Baptist Foundation	-		911.58
52 TB Baptist Mission Bd.	1,173.00		16,303.09
53 Interest Income	116.33		2,124.52
54 RPR Grant	-		107,646.00

TOTAL RECEIPTS \$ - \$ 10,150.21 \$ 247,635.91

Monthly Net Change in Cash \$ (4,505.62)

YTD Net Change in Cash \$ (25,725.87)