

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

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 65,904.00	\$ 5,574.22	\$ 67,482.99	\$ (1,578.99)
2 DOM expense reimb.	21,360.00	1,167.90	15,528.18	5,831.82
3 DOM Insurance	14,066.00	2,451.91	22,174.30	(8,108.30)
4 Assist. DOM Salary	12,360.00	-	9,935.00	2,425.00
5 Assist. DOM Expenses	6,000.00	-	3,649.95	2,350.05
6 Assist. DOM Insurance	7,000.00	-	8,374.16	(1,374.16)
7 Administrative Assistant	19,158.00	958.28	15,884.30	3,273.70
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	665.00	6,270.00	1,710.00
11 Assist. DOM Retirement	11,400.00	-	7,315.00	4,085.00
12 Staff Christmas Gift	3,000.00	-	1,845.90	1,154.10
13 Staff Mission Expenses	5,620.00	-	-	5,620.00
14 Utilities	3,500.00	157.50	3,112.91	387.09
15 Office Expense	5,300.00	364.90	5,324.88	(24.88)
16 Office Maintenance	2,000.00	135.00	8,657.57	(6,657.57)
17 Building Insurance	900.00	-	746.00	154.00
18 Annual Meeting Expense	600.00	-	1,146.73	(546.73)
19 Assoclational 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	-	922.05	277.95
26 Evangelism	600.00	-	45.30	554.70
27 Volunteer Missions	3,000.00	-	896.94	2,103.06
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	498.52	1,574.32	(374.32)
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	-	100,688.30	(100,188.30)
35 Reimbursed Expense	-	203.27	1,504.77	(1,504.77)
TOTALS	\$ 207,159.00	\$ 12,176.50	\$ 293,564.84	\$ (86,405.84)
BEGINNING BALANCE	\$ 48,920.25			
ENDING BALANCE	\$ 53,947.77			

RECEIPTS	THIS MONTH	TO DATE
1 Bear Spring BC	150.00	\$ 1,800.00
2 Big Rock BC	2,500.00	5,000.00
3 Buffalo BC	-	238.28
4 Bumpus Mills BC	100.00	1,200.00
5 Burns BC	100.00	1,000.00
6 Calvary BC	-	-
7 Carlisle BC	95.91	1,912.82
8 Cedar Grove BC	225.00	4,522.00
9 Corinth BC	350.00	2,275.00
10 Covenant Fellowship	123.25	1,008.40
11 Cross Creek BC	281.92	3,660.04
12 East Oak Grove BC	-	700.00
13 Fairview BC	20.93	167.44
14 Faith BC	50.00	530.00
15 FBC, Bon Aqua	54.90	683.85
16 FBC, Dover	5,252.65	21,897.81
17 FBC, McEwen	126.06	1,465.37
18 FBC, Waverly	760.05	9,247.01
19 FBC, White Bluff	75.00	900.00
20 Grace BC	157.74	1,568.20
21 Immanuel BC	300.00	3,600.00
22 Lakeview BC	-	2,275.64
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	-	1,960.84
25 Little Rock BC	75.00	900.00
26 Maple Grove BC	-	550.00
27 Maranatha BC	-	923.00
28 Missionary BC	-	2,750.00
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	20.00	240.00
31 New Beginnings BC	-	-
32 New Faith BC	-	77.00
33 New Haven BC	-	-
34 New Hope BC	300.00	3,300.00
35 Oak Grove BC	183.00	2,381.00
36 Old New Hope BC	100.00	1,200.00
37 Parkers Creek BC	200.00	2,400.00
38 Pleasant Grove BC	-	2,200.00
39 Pomona BC	1,002.00	9,501.96
40 Pugh Flat BC	100.00	1,200.00
41 Rolling Hills BC	85.00	1,110.00
42 Slayden BC	-	-
43 Sylvia BC	972.18	11,219.34
44 The Rock BC	140.77	1,546.23
45 Three Rivers BC	373.73	5,006.08
46 Trace Creek BC	1,562.43	10,425.27
47 Walnut Grove BC	150.00	1,650.00
48 Watershed BC	-	1,969.33
49 Yellow Creek BC	-	20,309.00
50 TN Baptist Foundation	-	965.82
51 TB Baptist Mission Bd.	1,173.00	30,351.85
52 OTHER INCOME	43.50	2,773.09
TOTAL RECEIPTS	\$ -	\$ 17,204.02
		\$ 182,561.67