

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

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 65,904.00	\$ 3,750.00	\$ 7,500.00	\$ 58,404.00
2 DOM expense reimb.	21,360.00	592.91	1,050.86	20,309.14
3 DOM Insurance	14,066.00	-	-	14,066.00
4 Assist. DOM Salary	12,360.00	1,030.00	2,060.00	10,300.00
5 Assist. DOM Expenses	6,000.00	214.00	507.87	5,492.13
6 Assist. DOM Insurance	7,000.00	-	2,474.72	4,525.28
7 Administrative Assistant	19,158.00	1,719.17	3,438.34	15,719.66
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	7,315.00
11 Assist. DOM Retirement	11,400.00	-	950.00	10,450.00
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	297.16	598.60	2,901.40
15 Office Expense	5,300.00	549.31	848.30	4,451.70
16 Office Maintenance	2,000.00	5,808.66	6,053.66	(4,053.66)
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	-	277.25	722.75
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	111.19	111.19	1,088.81
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	100,000.00	100,046.00	(99,546.00)
35 Reimbursed Expense	-	-	-	-
TOTALS	\$ 207,159.00	\$ 114,072.40	\$ 127,951.13	\$ 79,207.87
BEGINNING BALANCE	\$ 179,079.15			
ENDING BALANCE	\$ 76,218.78			

THIS MONTH TO DATE

RECEIPTS

1 Bear Spring BC	150.00	\$	300.00
2 Big Rock BC	-		-
3 Buffalo BC	-		52.26
4 Bumpus Mills BC	100.00		200.00
5 Burns BC	100.00		150.00
6 Calvary BC	-		-
7 Carlisle BC	174.65		330.23
8 Cedar Grove BC	332.00		857.00
9 Corinth BC	175.00		525.00
10 Covenant Fellowship	103.00		253.00
11 Cross Creek BC	322.04		654.75
12 East Oak Grove BC	-		100.00
13 Fairview BC	20.93		41.86
14 Faith BC	54.00		104.00
15 FBC, Bon Aqua	51.40		123.28
16 FBC, Dover	-		2,216.11
17 FBC, McEwen	80.52		183.44
18 FBC, Waverly	500.34		2,541.07
19 FBC, White Bluff	75.00		150.00
20 Grace BC	70.80		190.92
21 Immanuel BC	300.00		600.00
22 Lakeview BC	368.80		572.10
23 Liberty BC, McEwen	-		-
24 Liberty BC, White Bluff	-		-
25 Little Rock BC	150.00		150.00
26 Maple Grove BC	50.00		50.00
27 Maranatha BC	-		79.88
28 Missionary BC	250.00		250.00
29 Mt. Sinai BC	-		-
30 Mt. Zion BC	20.00		40.00
31 New Beginnings BC	-		-
32 New Faith BC	77.00		77.00
33 New Haven BC	-		-
34 New Hope BC	300.00		600.00
35 Oak Grove BC	245.00		544.00
36 Old New Hope BC	100.00		200.00
37 Parkers Creek BC	200.00		400.00
38 Pleasant Grove BC	200.00		400.00
39 Pomona BC	-		2,776.00
40 Pugh Flat BC	100.00		200.00
41 Rolling Hills BC	65.00		135.00
42 Slayden BC	-		-
43 Sylvia BC	806.98		1,853.29
44 The Rock BC	61.60		223.72
45 Three Rivers BC	363.66		793.85
46 Trace Creek BC	812.64		2,206.90
47 Walnut Grove BC	150.00		150.00
48 Watershed BC	955.71		955.71
49 Yellow Creek BC	-		10,924.00
50 TN Baptist Foundation	206.76		206.76
51 TB Baptist Mission Bd.	2,587.25		5,174.50
52 OTHER INCOME	<u>531.95</u>		<u>683.34</u>
TOTAL RECEIPTS	\$	-	\$ 11,212.03
			\$ 39,218.97