

JST BAPTIST ASSOCIATION
BUDGET REPORT
January-21

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 67,884.00	\$ 5,754.46	\$ 5,754.46	\$ 62,129.54
2 DOM expense reimb.	21,360.00	1,531.42	1,531.42	19,828.58
3 DOM Insurance	29,500.00	2,774.91	2,774.91	26,725.09
4 Administrative Assistant	19,733.00	964.40	964.40	18,768.60
5 Liability Insurance	1,891.00	50.00	50.00	1,841.00
6 DOM Retirement	7,980.00	665.00	665.00	7,315.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	-	5,620.00
9 Utilities	4,700.00	274.36	274.36	4,425.64
10 Office Expense	5,300.00	52.00	52.00	5,248.00
11 Office Maintenance	2,000.00	-	-	2,000.00
12 Building Insurance	900.00	-	-	900.00
13 Annual Meeting Expense	1,500.00	-	-	1,500.00
14 Assoclational 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	-	-	2,400.00
21 Evangelism	1,800.00	-	-	1,800.00
22 Volunteer Missions	3,000.00	-	-	3,000.00
23 Stewardship	120.00	-	-	120.00
24 Youth	3,500.00	-	-	3,500.00
25 Prayer Ministry	120.00	-	-	120.00
26 Disaster Relief	3,200.00	-	-	3,200.00
27 Pastor & Wives Fellowship	4,000.00	-	-	4,000.00
28 Piney Campground	500.00	-	-	500.00
29 Miscellaneous	1,000.00	0.30	0.30	999.70
35 Reimbursed Expense	-	-	-	-
TOTALS	\$ 193,288.00	\$ 12,066.85	\$ 12,066.85	\$ 181,221.15
BEGINNING BALANCE	\$ 53,947.77			
ENDING BALANCE	\$ 50,741.12			

RECEIPTS	THIS MONTH	TO DATE
1 Bear Spring BC	150.00	\$ 150.00
2 Big Rock BC	-	-
3 Buffalo BC	-	-
4 Bumpus Mills BC	100.00	100.00
5 Burns BC	100.00	100.00
6 Calvary BC	-	-
7 Carlisle BC	-	-
8 Cedar Grove BC	479.00	479.00
9 Corinth BC	175.00	175.00
10 Covenant Fellowship	-	-
11 Cross Creek BC	332.94	332.94
12 East Oak Grove BC	-	-
13 Fairview BC	20.93	20.93
14 Faith BC	32.00	32.00
15 FBC, Bon Aqua	48.15	48.15
16 FBC, Dover	-	-
17 FBC, McEwen	83.53	83.53
18 FBC, Waverly	1,085.03	1,085.03
19 FBC, White Bluff	75.00	75.00
20 Grace BC	129.90	129.90
21 Immanuel BC	-	-
22 Lakeview BC	327.25	327.25
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	-	-
25 Little Rock BC	75.00	75.00
26 Maple Grove BC	50.00	50.00
27 Maranatha BC	334.07	334.07
28 Missionary BC	-	-
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	-	-
31 New Beginnings BC	-	-
32 New Faith BC	-	-
33 New Haven BC	-	-
34 New Hope BC	-	-
35 Oak Grove BC	200.00	200.00
36 Old New Hope BC	100.00	100.00
37 Parkers Creek BC	200.00	200.00
38 Pleasant Grove BC	200.00	200.00
39 Pomona BC	887.00	887.00
40 Pugh Flat BC	100.00	100.00
41 Rolling Hills BC	70.00	70.00
42 Sylvia BC	848.97	848.97
43 The Rock BC	140.00	140.00
44 Three Rivers BC	385.16	385.16
45 Trace Creek BC	914.17	914.17
46 Walnut Grove BC	-	-
47 Watershed BC	-	-
48 Yellow Creek BC	-	-
49 TN Baptist Foundation	-	-
50 TB Baptist Mission Bd.	1,173.00	1,173.00
52 OTHER INCOME	44.10	44.10
TOTAL RECEIPTS	\$ -	\$ 8,860.20
	\$ 8,860.20	\$ 8,860.20