

**JST BAPTIST ASSOCIATION
BUDGET REPORT
January-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	\$ 3,750.00	\$ 62,154.00
2 DOM expense reimb.	21,360.00	457.95	457.95	20,902.05
3 DOM Insurance	14,066.00	-	-	14,066.00
4 Assist. DOM Salary	12,360.00	1,030.00	1,030.00	11,330.00
5 Assist. DOM Expenses	6,000.00	293.87	293.87	5,706.13
6 Assist. DOM Insurance	7,000.00	2,474.72	2,474.72	4,525.28
7 Administrative Assistant	19,158.00	1,719.17	1,719.17	17,438.83
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	665.00	7,315.00
11 Assist. DOM Retirement	11,400.00	950.00	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	301.44	301.44	3,198.56
15 Office Expense	5,300.00	298.99	298.99	5,001.01
16 Office Maintenance	2,000.00	245.00	245.00	1,755.00
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	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	500.00	700.00
26 Evangelism	600.00	45.30	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	-	-	1,200.00
32 Pastor & Wives Fellowship	2,400.00	524.04	524.04	1,875.96
33 Piney Campground	500.00	300.00	300.00	200.00
34 Miscellaneous	500.00	46.00	46.00	454.00
35 Reimbursed Expense	-	-	-	-
TOTALS	\$ 207,159.00	\$ 13,878.73	\$ 13,878.73	\$ 193,280.27
BEGINNING BALANCE	\$ 164,950.94			
ENDING BALANCE	\$ 179,079.15			

RECEIPTS	THIS MONTH	TO DATE
1 Bear Spring BC	150.00	\$ 150.00
2 Big Rock BC	-	-
3 Buffalo BC	52.26	52.26
4 Bumpus Mills BC	100.00	100.00
5 Burns BC	50.00	50.00
6 Calvary BC	-	-
7 Carlisle BC	155.58	155.58
8 Cedar Grove BC	525.00	525.00
9 Corinth BC	350.00	350.00
10 Covenant Fellowship	150.00	150.00
11 Cross Creek BC	332.71	332.71
12 East Oak Grove BC	100.00	100.00
13 Fairview BC	20.93	20.93
14 Faith BC	50.00	50.00
15 FBC, Bon Aqua	71.88	71.88
16 FBC, Dover	2,216.11	2,216.11
17 FBC, McEwen	102.92	102.92
18 FBC, Waverly	2,040.73	2,040.73
19 FBC, White Bluff	75.00	75.00
20 Grace BC	120.12	120.12
21 Immanuel BC	300.00	300.00
22 Lakeview BC	203.30	203.30
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	-	-
25 Little Rock BC	-	-
26 Maple Grove BC	-	-
27 Maranatha BC	79.88	79.88
28 Missionary BC	-	-
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	20.00	20.00
31 New Beginnings BC	-	-
32 New Faith BC	-	-
33 New Haven BC	-	-
34 New Hope BC	300.00	300.00
35 Oak Grove BC	299.00	299.00
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	2,776.00	2,776.00
40 Pugh Flat BC	100.00	100.00
41 Rolling Hills BC	70.00	70.00
42 Slayden BC	-	-
43 Sylvia BC	1,046.31	1,046.31
44 The Rock BC	162.12	162.12
45 Three Rivers BC	430.19	430.19
46 Trace Creek BC	1,394.26	1,394.26
47 Walnut Grove BC	-	-
48 Watershed BC	-	-
49 Yellow Creek BC	10,924.00	10,924.00
50 TN Baptist Foundation	-	-
51 TB Baptist Mission Bd.	2,587.25	2,587.25
52 OTHER INCOME	151.39	151.39
TOTAL RECEIPTS	\$ -	\$ 28,006.94