

**JST BAPTIST ASSOCIATION
BUDGET REPORT
July-22**

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 69,470.52	\$ 5,789.21	\$ 40,524.47	\$ 28,946.05
2 DOM expense reimb.	21,360.00	-	5,416.97	15,943.03
3 DOM Insurance	33,299.00	3,108.81	21,761.67	11,537.33
4 Administrative Assistant	20,324.99	1,954.00	10,605.20	9,719.79
5 Liability Insurance	1,891.00	-	2,357.00	(466.00)
6 DOM Retirement	7,980.00	-	2,660.00	5,320.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	1,800.00	3,820.00
9 Utilities	4,700.00	198.01	2,474.20	2,225.80
10 Office Expense	5,300.00	455.19	2,386.93	2,913.07
11 Office Maintenance	2,000.00	38.15	2,034.15	(34.15)
12 Building Insurance	900.00	-	796.00	104.00
13 Annual Meeting Expense	1,500.00	-	-	1,500.00
14 Associational Treasurer	400.00	-	-	400.00
15 Vacation Bible School	2,000.00	-	-	2,000.00
16 Sunday School	-	-	-	-
17 Discipleship Training	120.00	-	-	120.00
18 Brotherhood (Men's Ministry)	-	-	-	-
19 Music	-	-	-	-
20 WMU	2,400.00	-	-	2,400.00
21 Evangelism	1,800.00	-	-	1,800.00
22 Volunteer Missions	5,000.00	-	2,445.00	2,555.00
23 Stewardship	-	-	-	-
24 Youth	1,000.00	-	-	1,000.00
25 Prayer Ministry	-	-	-	-
26 Disaster Relief	3,200.00	-	3,749.39	(549.39)
27 Pastor & Wives Fellowship	4,000.00	-	-	4,000.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	2,000.00	40.90	41.36	1,958.64
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	-	-	7,800.00	(7,800.00)
TOTALS	\$ 199,165.51	\$ 11,584.27	\$ 107,352.34	\$ 91,813.17
BEGINNING BALANCE	\$ 23,315.32			
ENDING BALANCE	\$ 31,865.30			
TOTAL RECEIPTS	\$ -	\$ 20,134.25	\$ 95,410.78	