

JST BAPTIST ASSOCIATION
BUDGET REPORT
July-20

| | THIS YEAR'S BUDGET | THIS MONTH'S EXPENSES | EXPENSES TO DATE | BUDGET AMOUNT REMAINING |
|---------------------------------|-----------------------------------|--------------------------------------|---------------------------------|--|
| 1 DOM Salary & Allowances | \$ 65,904.00 | \$ 5,696.70 | \$ 39,650.97 | \$ 26,253.03 |
| 2 DOM expense reimb. | 21,360.00 | 1,620.87 | 7,931.23 | 13,428.77 |
| 3 DOM Insurance | 14,066.00 | 4,691.37 | 7,250.39 | 6,815.61 |
| 4 Assist. DOM Salary | 12,360.00 | 1,030.00 | 7,210.00 | 5,150.00 |
| 5 Assist. DOM Expenses | 6,000.00 | 463.87 | 2,250.09 | 3,749.91 |
| 6 Assist. DOM Insurance | 7,000.00 | - | 7,424.16 | (424.16) |
| 7 Administrative Assistant | 19,158.00 | 1,514.47 | 11,093.22 | 8,064.78 |
| 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 | 3,325.00 | 4,655.00 |
| 11 Assist. DOM Retirement | 11,400.00 | 950.00 | 5,700.00 | 5,700.00 |
| 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 | 212.75 | 1,870.31 | 1,629.69 |
| 15 Office Expense | 5,300.00 | 15.40 | 3,268.36 | 2,031.64 |
| 16 Office Maintenance | 2,000.00 | 488.00 | 7,311.66 | (5,311.66) |
| 17 Building Insurance | 900.00 | - | 746.00 | 154.00 |
| 18 Annual Meeting Expense | 600.00 | - | - | 600.00 |
| 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 | - | 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 | - | 816.15 | 383.85 |
| 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 | - | 100,246.00 | (99,746.00) |
| 35 Reimbursed Expense | - | - | - | - |
| TOTALS | \$ 207,159.00 | \$ 17,348.43 | \$ 216,604.13 | \$ (9,445.13) |
| BEGINNING BALANCE | \$ 55,248.73 | | | |
| ENDING BALANCE | \$ 51,698.97 | | | |

| RECEIPTS | THIS MONTH | TO DATE |
|----------------------------|-------------------|----------------|
| 1 Bear Spring BC | 150.00 | \$ 1,050.00 |
| 2 Big Rock BC | - | - |
| 3 Buffalo BC | 137.07 | 189.33 |
| 4 Bumpus Mills BC | 100.00 | 700.00 |
| 5 Burns BC | - | 450.00 |
| 6 Calvary BC | - | - |
| 7 Carlisle BC | 202.00 | 861.66 |
| 8 Cedar Grove BC | 315.00 | 2,477.00 |
| 9 Corinth BC | - | 1,225.00 |
| 10 Covenant Fellowship | - | 510.50 |
| 11 Cross Creek BC | 281.44 | 2,148.20 |
| 12 East Oak Grove BC | - | 500.00 |
| 13 Fairview BC | - | 83.72 |
| 14 Faith BC | 51.00 | 319.00 |
| 15 FBC, Bon Aqua | 61.43 | 411.75 |
| 16 FBC, Dover | 3,739.07 | 12,858.39 |
| 17 FBC, McEwen | 88.48 | 769.09 |
| 18 FBC, Waverly | 658.97 | 5,826.79 |
| 19 FBC, White Bluff | 75.00 | 525.00 |
| 20 Grace BC | 432.64 | 832.18 |
| 21 Immanuel BC | 300.00 | 2,100.00 |
| 22 Lakeview BC | - | 1,312.75 |
| 23 Liberty BC, McEwen | - | - |
| 24 Liberty BC, White Bluff | 147.72 | 1,635.33 |
| 25 Little Rock BC | 75.00 | 525.00 |
| 26 Maple Grove BC | 100.00 | 350.00 |
| 27 Maranatha BC | 532.96 | 612.84 |
| 28 Missionary BC | 250.00 | 1,750.00 |
| 29 Mt. Sinai BC | - | - |
| 30 Mt. Zion BC | 20.00 | 140.00 |
| 31 New Beginnings BC | - | - |
| 32 New Faith BC | - | 77.00 |
| 33 New Haven BC | - | - |
| 34 New Hope BC | 300.00 | 2,100.00 |
| 35 Oak Grove BC | 190.00 | 1,372.00 |
| 36 Old New Hope BC | 100.00 | 700.00 |
| 37 Parkers Creek BC | 200.00 | 1,400.00 |
| 38 Pleasant Grove BC | - | 1,000.00 |
| 39 Pomona BC | - | 5,680.96 |
| 40 Pugh Flat BC | 100.00 | 700.00 |
| 41 Rolling Hills BC | 65.00 | 490.00 |
| 42 Slayden BC | - | - |
| 43 Sylvia BC | 1,166.92 | 6,760.73 |
| 44 The Rock BC | 137.69 | 925.89 |
| 45 Three Rivers BC | 380.50 | 2,991.83 |
| 46 Trace Creek BC | 658.65 | 5,944.41 |
| 47 Walnut Grove BC | 150.00 | 900.00 |
| 48 Watershed BC | - | 1,626.83 |
| 49 Yellow Creek BC | - | 10,924.00 |
| 50 TN Baptist Foundation | - | 313.22 |
| 51 TB Baptist Mission Bd. | 2,587.25 | 18,110.75 |
| 52 OTHER INCOME | 44.88 | 1,171.01 |
| TOTAL RECEIPTS | \$ - | \$ 13,798.67 |
| | | \$ 103,352.16 |