

**JST BAPTIST ASSOCIATION  
BUDGET REPORT  
July-21**

	<b>THIS YEAR'S BUDGET</b>	<b>THIS MONTH'S EXPENSES</b>	<b>EXPENSES TO DATE</b>	<b>BUDGET AMOUNT REMAINING</b>
1 DOM Salary & Allowances	\$ 67,884.00	\$ 5,732.46	\$ 40,213.24	\$ 27,670.76
2 DOM expense reimb.	21,360.00	1,117.67	9,573.06	11,786.94
3 DOM Insurance	29,500.00	2,774.91	19,424.37	10,075.63
4 Administrative Assistant	19,733.00	986.40	6,818.78	12,914.22
5 Liability Insurance	1,891.00	-	1,874.00	17.00
6 DOM Retirement	7,980.00	665.00	4,655.00	3,325.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	2,784.96	2,835.04
9 Utilities	4,700.00	195.98	2,591.99	2,108.01
10 Office Expense	5,300.00	58.98	2,537.58	2,762.42
11 Office Maintenance	2,000.00	1,325.00	6,354.43	(4,354.43)
12 Building Insurance	900.00	-	-	900.00
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	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	312.50	312.50	3,187.50
25 Prayer Ministry	120.00	-	-	120.00
26 Disaster Relief	3,200.00	-	1,163.09	2,036.91
27 Pastor & Wives Fellowship	4,000.00	-	-	4,000.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	1,000.00	-	1,046.45	(46.45)
30 Reimbursed Expense	-		-	-
<b>TOTALS</b>	<b>\$ 193,288.00</b>	<b>\$ 13,168.90</b>	<b>\$ 99,849.45</b>	<b>\$ 93,438.55</b>
<b>BEGINNING BALANCE</b>	<b>\$ 42,590.88</b>			
<b>ENDING BALANCE</b>	<b>\$ 40,736.56</b>			
<b>RPR Grant</b>	<b>\$107,146</b>	\$ 500.00	\$ 1,500.00	\$ 105,646.00
<b>Contingency Fund</b>	<b>\$101,501</b>			

**RECEIPTS**

1 Bear Spring BC	150.00	\$	1,300.00
2 Big Rock BC	2,500.00		
3 Buffalo BC	-		184.95
4 Bumpus Mills BC	100.00		700.00
5 Burns BC	100.00		850.00
6 Calvary BC	-		-
7 Carlisle BC	186.75		1,427.90
8 Cedar Grove BC	316.00		2,976.00
9 Corinth BC	175.00		1,225.00
10 Covenant Fellowship	-		406.25
11 Cross Creek BC	303.32		2,606.22
12 Fairview BC	20.93		125.58
13 Faith BC	43.00		295.00
14 FBC, Bon Aqua	55.75		351.16
15 FBC, Dover	-		5,891.17
16 FBC, McEwen	66.61		783.89
17 FBC, Waverly	1,134.95		5,158.67
18 FBC, White Bluff	75.00		375.00
19 Grace BC	127.08		794.21
20 Immanuel BC	300.00		1,500.00
21 Lakeview BC	499.30		1,573.20
22 Liberty BC, McEwen	-		
23 Liberty BC, White Bluff	-		1,571.56
24 Little Rock BC	75.00		450.00
25 Maple Grove BC	50.00		350.00
26 Maranatha BC	-		501.55
27 Missionary BC	-		1,250.00
28 Mt. Sinai BC	-		
29 Mt. Zion BC	20.00		100.00
30 New Beginnings BC	50.00		
31 New Faith BC	-		-
32 New Haven BC	-		-
33 New Hope BC	300.00		1,500.00
34 Oak Grove BC	139.00		1,236.00
35 Old New Hope BC	100.00		600.00
36 Parkers Creek BC	-		200.00
37 Pleasant Grove BC	200.00		1,000.00
38 Pomona BC	-		1,671.00
39 Pugh Flat BC	100.00		600.00
40 Rolling Hills BC	98.00		503.00
41 Sylvia BC	1,205.19		6,288.34
42 The Rock BC	113.40		771.54
43 Three Rivers BC	364.89		1,382.95
44 Trace Creek BC	899.21		4,370.95
45 Walnut Grove BC	150.00		900.00
46 Watershed BC	-		1,597.33
47 Yellow Creek BC	-		7,918.51
48 TN Baptist Foundation	-		208.48
49 TB Baptist Mission Bd.	1,296.20		8,161.20
50 OTHER INCOME	-		109,239.05
<b>TOTAL RECEIPTS</b>		\$	-
	\$	11,314.58	\$ 180,895.66