

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

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 69,470.52	\$ 7,254.21	\$ 34,735.26	\$ 34,735.26
2 DOM expense reimb.	21,360.00	-	5,416.97	15,943.03
3 DOM Insurance	33,299.00	3,108.81	18,652.86	14,646.14
4 Administrative Assistant	20,324.99	1,954.00	8,651.20	11,673.79
5 Liability Insurance	1,891.00	2,297.00	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	300.34	2,276.19	2,423.81
10 Office Expense	5,300.00	277.98	1,931.74	3,368.26
11 Office Maintenance	2,000.00	555.00	1,996.00	4.00
12 Building Insurance	900.00	796.00	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	0.46	0.46	1,999.54
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	-	-	7,800.00	(7,800.00)
TOTALS	\$ 199,165.51	\$ 16,543.80	\$ 95,768.07	\$ 103,397.44
 BEGINNING BALANCE	 \$ 29,726.94			
 ENDING BALANCE	 \$ 23,315.32			
 TOTAL RECEIPTS	 \$ -	 \$ 10,132.18	 \$ 77,026.53	