

**JST BAPTIST ASSOCIATION  
BUDGET REPORT  
June-20**

	<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	\$ 65,904.00	\$ 5,696.70	\$ 33,954.27	\$ 31,949.73
2 DOM expense reimb.	21,360.00	1,031.62	6,310.36	15,049.64
3 DOM Insurance	14,066.00	-	2,559.02	11,506.98
4 Assist. DOM Salary	12,360.00	1,030.00	6,180.00	6,180.00
5 Assist. DOM Expenses	6,000.00	346.75	1,786.22	4,213.78
6 Assist. DOM Insurance	7,000.00	1,237.36	7,424.16	(424.16)
7 Administrative Assistant	19,158.00	1,514.47	9,578.75	9,579.25
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	2,660.00	5,320.00
11 Assist. DOM Retirement	11,400.00	950.00	4,750.00	6,650.00
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	212.66	1,657.56	1,842.44
15 Office Expense	5,300.00	1,021.88	3,252.96	2,047.04
16 Office Maintenance	2,000.00	275.00	6,823.66	(4,823.66)
17 Building Insurance	900.00	178.00	746.00	154.00
18 Annual Meeting Expense	600.00	-	-	600.00
19 Associational 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	-	-	-	-
<b>TOTALS</b>	<b>\$ 207,159.00</b>	<b>\$ 14,159.44</b>	<b>\$ 199,255.70</b>	<b>\$ 7,903.30</b>
<b>BEGINNING BALANCE</b>	<b>\$ 56,377.50</b>			
<b>ENDING BALANCE</b>	<b>\$ 55,248.73</b>			

**RECEIPTS**

	<b>THIS MONTH</b>	<b>TO DATE</b>
1 Bear Spring BC	150.00 \$	900.00
2 Big Rock BC	-	-
3 Buffalo BC	-	52.26
4 Bumpus Mills BC	100.00	600.00
5 Burns BC	100.00	450.00
6 Calvary BC	-	-
7 Carlisle BC	-	659.66
8 Cedar Grove BC	83.00	2,162.00
9 Corinth BC	175.00	1,225.00
10 Covenant Fellowship	-	510.50
11 Cross Creek BC	354.00	1,866.76
12 East Oak Grove BC	100.00	500.00
13 Fairview BC	-	83.72
14 Faith BC	80.00	268.00
15 FBC, Bon Aqua	143.55	350.32
16 FBC, Dover	-	9,119.32
17 FBC, McEwen	136.86	680.61
18 FBC, Waverly	895.22	5,167.82
19 FBC, White Bluff	75.00	450.00
20 Grace BC	-	399.54
21 Immanuel BC	300.00	1,800.00
22 Lakeview BC	400.75	1,312.75
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	1,487.61	1,487.61
25 Little Rock BC	75.00	450.00
26 Maple Grove BC	50.00	250.00
27 Maranatha BC	-	79.88
28 Missionary BC	250.00	1,500.00
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	20.00	120.00
31 New Beginnings BC	-	-
32 New Faith BC	-	77.00
33 New Haven BC	-	-
34 New Hope BC	300.00	1,800.00
35 Oak Grove BC	153.00	1,182.00
36 Old New Hope BC	100.00	600.00
37 Parkers Creek BC	200.00	1,200.00
38 Pleasant Grove BC	200.00	1,000.00
39 Pomona BC	309.00	5,680.96
40 Pugh Flat BC	100.00	600.00
41 Rolling Hills BC	95.00	425.00
42 Slayden BC	-	-
43 Sylvia BC	1,209.38	5,593.81
44 The Rock BC	153.86	788.20
45 Three Rivers BC	664.91	2,611.33
46 Trace Creek BC	1,209.77	5,285.76
47 Walnut Grove BC	150.00	750.00
48 Watershed BC	363.57	1,626.83
49 Yellow Creek BC	-	10,924.00
50 TN Baptist Foundation	-	313.22
51 TB Baptist Mission Bd.	2,587.25	15,523.50
52 OTHER INCOME	258.94	1,126.13
<b>TOTAL RECEIPTS</b>	\$ - \$ 13,030.67	\$ 89,553.49