

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

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 67,884.00	\$ 5,717.20	\$ 17,108.86	\$ 50,775.14
2 DOM expense reimb.	21,360.00	1,660.77	\$ 4,537.43	16,822.57
3 DOM Insurance	29,500.00	2,774.91	\$ 8,324.73	21,175.27
4 Administrative Assistant	19,733.00	836.66	\$ 2,717.72	17,015.28
5 Liability Insurance	1,891.00	-	\$ 50.00	1,841.00
6 DOM Retirement	7,980.00	665.00	\$ 1,995.00	5,985.00
7 Staff Christmas Gift	2,400.00	-	\$ -	2,400.00
8 Staff Mission Expenses	5,620.00	1,400.00	\$ 1,400.00	4,220.00
9 Utilities	4,700.00	325.60	\$ 1,050.27	3,649.73
10 Office Expense	5,300.00	696.49	\$ 760.49	4,539.51
11 Office Maintenance	2,000.00	25.00	\$ 50.00	1,950.00
12 Building Insurance	900.00	-	\$ -	900.00
13 Annual Meeting Expense	1,500.00	-	\$ -	1,500.00
14 Assoclational 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	-	\$ -	3,500.00
25 Prayer Ministry	120.00	-	\$ -	120.00
26 Disaster Relief	3,200.00	-	\$ -	3,200.00
27 Pastor & Wives Fellowship	4,000.00	-	\$ -	4,000.00
28 Piney Campground	500.00	200.00	\$ 500.00	-
29 Miscellaneous	1,000.00	-	\$ 4.30	995.70
35 Reimbursed Expense	-	-	\$ -	-
TOTALS	\$ 193,288.00	\$ 14,301.63	\$ 38,498.80	\$ 154,789.20
BEGINNING BALANCE	\$ 56,113.71			
ENDING BALANCE	\$ 50,109.37			

RECEIPTS	THIS MONTH	TO DATE
1 Bear Spring BC	150.00	\$ 300.00
2 Big Rock BC	-	-
3 Buffalo BC	-	-
4 Bumpus Mills BC	100.00	200.00
5 Burns BC	100.00	150.00
6 Calvary BC	-	-
7 Carlisle BC	143.00	166.55
8 Cedar Grove BC	421.00	619.00
9 Corinth BC	175.00	175.00
10 Covenant Fellowship	-	-
11 Cross Creek BC	233.12	651.82
12 East Oak Grove BC	-	-
13 Fairview BC	20.93	41.86
14 Faith BC	-	68.00
15 FBC, Bon Aqua	55.35	123.65
16 FBC, Dover	-	-
17 FBC, McEwen	32.22	244.31
18 FBC, Waverly	734.57	1,620.29
19 FBC, White Bluff	75.00	75.00
20 Grace BC	127.92	259.04
21 Immanuel BC	300.00	300.00
22 Lakeview BC	161.80	586.00
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	-	633.78
25 Little Rock BC	75.00	150.00
26 Maple Grove BC	50.00	150.00
27 Maranatha BC	-	501.55
28 Missionary BC	250.00	750.00
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	20.00	20.00
31 New Beginnings BC	-	-
32 New Faith BC	-	-
33 New Haven BC	-	-
34 New Hope BC	300.00	300.00
35 Oak Grove BC	176.00	504.00
36 Old New Hope BC	100.00	200.00
37 Parkers Creek BC	-	200.00
38 Pleasant Grove BC	400.00	400.00
39 Pomona BC	271.00	1,387.00
40 Pugh Flat BC	100.00	200.00
41 Rolling Hills BC	75.00	205.00
43 Sylvia BC	868.22	1,679.93
44 The Rock BC	119.00	293.65
45 Three Rivers BC	382.97	722.63
46 Trace Creek BC	912.01	1,559.90
47 Walnut Grove BC	150.00	300.00
48 Watershed BC	-	1,214.58
49 Yellow Creek BC	-	6,418.51
50 TN Baptist Foundation	-	105.17
51 TB Baptist Mission Bd.	1,173.00	2,346.00
52 OTHER INCOME	45.18	481.89
TOTAL RECEIPTS	\$ -	\$ 8,297.29
		\$ 26,304.11