

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

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 65,904.00	\$ 6,126.70	\$ 28,257.57	\$ 37,646.43
2 DOM expense reimb.	21,360.00	913.56	5,278.74	16,081.26
3 DOM Insurance	14,066.00	1,279.51	2,559.02	11,506.98
4 Assist. DOM Salary	12,360.00	1,030.00	5,150.00	7,210.00
5 Assist. DOM Expenses	6,000.00	315.60	1,439.47	4,560.53
6 Assist. DOM Insurance	7,000.00	1,237.36	6,186.80	813.20
7 Administrative Assistant	19,158.00	1,514.47	8,064.28	11,093.72
8 TBC Support Replacement	6,600.00	6,600.00	6,600.00	-
9 Liability Insurance	1,891.00	2,054.00	2,054.00	(163.00)
10 DOM Retirement	7,980.00	665.00	1,995.00	5,985.00
11 Assist. DOM Retirement	11,400.00	950.00	3,800.00	7,600.00
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	212.85	1,444.90	2,055.10
15 Office Expense	5,300.00	15.40	2,231.08	3,068.92
16 Office Maintenance	2,000.00	230.00	6,503.66	(4,503.66)
17 Building Insurance	900.00	568.00	568.00	332.00
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	78.73	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	200.00	100,246.00	(99,746.00)
35 Reimbursed Expense	-	-	-	-
TOTALS	\$ 207,159.00	\$ 23,991.18	\$ 185,051.26	\$ 22,107.74
BEGINNING BALANCE	\$ 64,556.59			
ENDING BALANCE	\$ 56,422.50			

RECEIPTS

	THIS MONTH	TO DATE
1 Bear Spring BC	150.00	\$ 750.00
2 Big Rock BC	-	-
3 Buffalo BC	-	52.26
4 Bumpus Mills BC	100.00	500.00
5 Burns BC	50.00	350.00
6 Calvary BC	-	-
7 Carlisle BC	-	659.66
8 Cedar Grove BC	423.00	2,079.00
9 Corinth BC	175.00	1,050.00
10 Covenant Fellowship	86.25	510.50
11 Cross Creek BC	242.88	1,512.76
12 East Oak Grove BC	100.00	400.00
13 Fairview BC	-	83.72
14 Faith BC	-	188.00
15 FBC, Bon Aqua	-	206.77
16 FBC, Dover	6,903.21	9,119.32
17 FBC, McEwen	124.57	543.75
18 FBC, Waverly	394.34	4,272.60
19 FBC, White Bluff	150.00	375.00
20 Grace BC	69.78	399.54
21 Immanuel BC	300.00	1,500.00
22 Lakeview BC	167.15	912.00
23 Liberty BC, McEwen	-	-
24 Liberty BC, White Bluff	-	-
25 Little Rock BC	75.00	375.00
26 Maple Grove BC	-	200.00
27 Maranatha BC	-	79.88
28 Missionary BC	500.00	1,250.00
29 Mt. Sinai BC	-	-
30 Mt. Zion BC	20.00	100.00
31 New Beginnings BC	-	-
32 New Faith BC	-	77.00
33 New Haven BC	-	-
34 New Hope BC	300.00	1,500.00
35 Oak Grove BC	125.00	1,029.00
36 Old New Hope BC	100.00	500.00
37 Parkers Creek BC	200.00	1,000.00
38 Pleasant Grove BC	200.00	800.00
39 Pomona BC	-	5,371.96
40 Pugh Flat BC	-	500.00
41 Rolling Hills BC	55.00	330.00
42 Slayden BC	-	-
43 Sylvia BC	826.92	4,384.43
44 The Rock BC	106.47	634.34
45 Three Rivers BC	343.83	1,946.42
46 Trace Creek BC	673.53	4,075.99
47 Walnut Grove BC	150.00	600.00
48 Watershed BC	-	1,263.26
49 Yellow Creek BC	-	10,924.00
50 TN Baptist Foundation	106.46	313.22
51 TB Baptist Mission Bd.	2,587.25	12,936.25
52 OTHER INCOME	51.45	867.19

TOTAL RECEIPTS

\$ - \$ 15,857.09 \$ 76,522.82