

**JST BAPTIST ASSOCIATION  
BUDGET REPORT  
May-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	\$ 5,652.46	\$ 28,748.32	\$ 39,135.68
2 DOM expense reimb.	21,360.00	1,260.87	7,163.63	14,196.37
3 DOM Insurance	29,500.00	2,774.91	13,874.55	15,625.45
4 Administrative Assistant	19,733.00	1,066.40	4,845.98	14,887.02
5 Liability Insurance	1,891.00	1,824.00	1,874.00	17.00
6 DOM Retirement	7,980.00	665.00	3,325.00	4,655.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	1,400.00	4,220.00
9 Utilities	4,700.00	233.04	2,188.67	2,511.33
10 Office Expense	5,300.00	589.13	2,064.28	3,235.72
11 Office Maintenance	2,000.00	130.00	360.00	1,640.00
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	-	-	3,500.00
25 Prayer Ministry	120.00	-	-	120.00
26 Disaster Relief	3,200.00	-	828.92	2,371.08
27 Pastor & Wives Fellowship	4,000.00	-	-	4,000.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	1,000.00	500.00	504.30	495.70
30 Reimbursed Expense	-	-	-	-
<b>TOTALS</b>	<b>\$ 193,288.00</b>	<b>\$ 14,695.81</b>	<b>\$ 67,677.65</b>	<b>\$ 125,610.35</b>
<b>BEGINNING BALANCE</b>	<b>\$ 119,779.80</b>			
<b>ENDING BALANCE</b>	<b>\$ 117,924.47</b>			

**RECEIPTS**

1 Bear Spring BC	300.00	\$	600.00
2 Big Rock BC	-		-
3 Buffalo BC	71.40		71.40
4 Bumpus Mills BC	100.00		300.00
5 Burns BC	100.00		350.00
6 Calvary BC	-		-
7 Carlisle BC	202.55		542.80
8 Cedar Grove BC	540.00		1,483.00
9 Corinth BC	-		350.00
10 Covenant Fellowship	222.25		222.25
11 Cross Creek BC	338.56		1,344.70
12 East Oak Grove BC	-		-
13 Fairview BC	20.93		83.72
14 Faith BC	61.00		197.00
15 FBC, Bon Aqua	78.80		245.21
16 FBC, Dover	-		5,891.17
17 FBC, McEwen	-		396.93
18 FBC, Waverly	908.38		3,343.49
19 FBC, White Bluff	75.00		225.00
20 Grace BC	138.24		510.38
21 Immanuel BC	300.00		900.00
22 Lakeview BC	231.90		1,073.90
23 Liberty BC, McEwen	-		-
24 Liberty BC, White Bluff	-		870.18
25 Little Rock BC	75.00		300.00
26 Maple Grove BC	100.00		250.00
27 Maranatha BC	-		501.55
28 Missionary BC	250.00		1,250.00
29 Mt. Sinai BC	-		-
30 Mt. Zion BC	20.00		60.00
31 New Beginnings BC	-		-
32 New Faith BC	-		-
33 New Haven BC	-		-
34 New Hope BC	300.00		900.00
35 Oak Grove BC	167.00		851.00
36 Old New Hope BC	100.00		400.00
37 Parkers Creek BC	-		200.00
38 Pleasant Grove BC	400.00		800.00
39 Pomona BC	-		1,671.00
40 Pugh Flat BC	100.00		400.00
41 Rolling Hills BC	100.00		405.00
43 Sylvia BC	2,391.24		4,071.17
44 The Rock BC	111.30		523.60
45 Three Rivers BC	458.62		1,638.94
46 Trace Creek BC	1,133.77		2,693.67
47 Walnut Grove BC	150.00		600.00
48 Watershed BC	382.75		1,597.33
49 Yellow Creek BC	1,500.00		7,918.51
50 TN Baptist Foundation	103.31		208.48
51 TB Baptist Mission Bd.	1,173.00		5,692.00
52 OTHER INCOME	135.48		70,687.72

**TOTAL RECEIPTS**

\$ - \$ 12,840.48 \$ 122,621.10