

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

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 67,884.00	\$ 5,732.46	\$ 63,188.98	\$ 4,695.02
2 DOM expense reimb.	21,360.00	1,158.12	13,614.19	7,745.81
3 DOM Insurance	29,500.00	2,774.91	30,524.01	(1,024.01)
4 Administrative Assistant	19,733.00	986.40	11,472.29	8,260.71
5 Liability Insurance	1,891.00	-	1,874.00	17.00
6 DOM Retirement	7,980.00	665.00	7,315.00	665.00
7 Staff Christmas Gift	2,400.00	-	2,400.00	-
8 Staff Mission Expenses	5,620.00	-	2,784.96	2,835.04
9 Utilities	4,700.00	266.06	3,179.92	1,520.08
10 Office Expense	5,300.00	12.00	2,931.71	2,368.29
11 Office Maintenance	2,000.00	260.00	5,450.15	(3,450.15)
12 Building Insurance	900.00	-	-	900.00
13 Annual Meeting Expense	1,500.00	-	837.55	662.45
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	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	2,000.00	2,000.00	1,000.00
23 Stewardship	120.00	-	-	120.00
24 Youth	3,500.00	-	312.50	3,187.50
25 Prayer Ministry	120.00	-	-	120.00
26 Disaster Relief	3,200.00	-	1,163.09	2,036.91
27 Pastor & Wives Fellowship	4,000.00	-	200.00	3,800.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	1,000.00	-	791.60	208.40
30 Reimbursed Expense	1,000.00	-	-	1,000.00
31 RPR Grant	-	1,000.00	4,000.00	(4,000.00)
TOTALS	\$ 194,288.00	\$ 13,974.95	\$ 151,059.95	\$ 43,228.05
 BEGINNING BALANCE	 \$ 48,832.70			
 ENDING BALANCE	 \$ 43,669.76			

RECEIPTS

1 Bear Spring BC	150.00	\$	1,500.00
2 Big Rock BC	-		2,500.00
3 Buffalo BC	65.10		360.75
4 Bumpus Mills BC	100.00		1,000.00
5 Burns BC	200.00		950.00
6 Calvary BC	-		-
7 Carlisle BC	192.75		1,778.20
8 Cedar Grove BC	840.00		5,168.00
9 Corinth BC	175.00		1,925.00
10 Covenant Fellowship	-		567.25
11 Cross Creek BC	336.48		3,167.93
12 East Oak Grove BC	-		20.93
13 Fairview BC	20.93		252.30
14 Faith BC	53.00		467.75
15 FBC, Bon Aqua	90.38		649.54
16 FBC, Dover	-		18,031.12
17 FBC, McEwen	103.03		2,068.47
18 FBC, Waverly	-		6,482.47
19 FBC, White Bluff	75.00		877.08
20 Grace BC	152.34		1,535.33
21 Hurricane Creek BC	668.00		668.00
22 Immanuel BC	300.00		3,199.30
23 Lakeview BC	-		1,789.93
24 Liberty BC, McEwen	-		-
25 Liberty BC, White Bluff	-		1,646.56
26 Little Rock BC	-		650.00
27 Maple Grove BC	50.00		500.00
28 Maranatha BC	-		595.67
29 Missionary BC	250.00		750.00
30 Mt. Sinai BC	-		20.00
31 Mt. Zion BC	20.00		210.00
32 New Beginnings BC	-		50.00
33 New Faith BC	-		-
34 New Haven BC	-		817.00
35 New Hope BC	300.00		2,239.00
36 Oak Grove BC	193.00		1,952.00
37 Old New Hope BC	100.00		1,100.00
38 Parkers Creek BC	-		200.00
39 Pleasant Grove BC	200.00		1,800.00
40 Pomona BC	-		2,042.00
41 Pugh Flat BC	100.00		998.00
42 Rolling Hills BC	85.00		2,072.19
43 Sylvia BC	845.60		10,277.97
44 The Garden	-		-
45 The Rock BC	131.60		1,476.98
46 Three Rivers BC	377.42		4,968.81
47 Trace Creek BC	632.68		7,245.28
48 Walnut Grove BC	150.00		1,350.00
49 Watershed BC	456.80		2,950.52
50 Yellow Creek BC	-		10,918.51
51 TN Baptist Foundation	105.30		911.58
52 TB Baptist Mission Bd.	1,173.00		15,130.09
53 Interest Income	119.60		2,008.19
54 RPR Grant	-		107,646.00
TOTAL RECEIPTS		\$	-
	\$	8,812.01	\$ 237,485.70
Monthly Net Change in Cash	\$	(5,162.94)	
YTD Net Change in Cash	\$	(21,220.25)	