

**JST BAPTIST ASSOCIATION
BUDGET REPORT
October-22**

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE
1 DOM Salary & Allowances	\$ 69,470.52	\$ 5,789.21	\$ 52,102.89
2 DOM expense reimb.	21,360.00	1,706.11	7,427.82
3 DOM Insurance	33,299.00	-	21,761.67
4 Administrative Assistant	20,324.99	1,954.00	15,294.80
5 Liability Insurance	1,891.00	-	2,357.00
6 DOM Retirement	7,980.00	665.00	3,325.00
7 Staff Christmas Gift	2,400.00	2,400.00	2,400.00
8 Staff Mission Expenses	5,620.00	3,500.00	5,300.00
9 Utilities	4,700.00	541.95	3,710.56
10 Office Expense	5,300.00	1,127.13	4,827.23
11 Office Maintenance	2,000.00	625.00	2,909.15
12 Building Insurance	900.00	-	796.00
13 Annual Meeting Expense	1,500.00	100.00	100.00
14 Associational Treasurer	400.00	400.00	400.00
15 Vacation Bible School	2,000.00	-	-
16 Sunday School	-	-	-
17 Discipleship Training	120.00	-	-
18 Brotherhood (Men's Ministry)	-	-	-
19 Music	-	-	-
20 WMU	2,400.00	-	-
21 Evangelism	1,800.00	-	-
22 Volunteer Missions	5,000.00	2,555.00	5,000.00
23 Stewardship	-	-	-
24 Youth	1,000.00	-	-
25 Prayer Ministry	-	-	-
26 Disaster Relief	3,200.00	-	4,503.34
27 Pastor & Wives Fellowship	4,000.00	-	-
28 Piney Campground	500.00	-	500.00
29 Miscellaneous	2,000.00	296.64	1,844.03
30 Reimbursed Expense	-	-	-
31 RPR Grant	-	3,000.00	10,800.00
TOTALS	\$ 199,165.51	\$ 24,660.04	\$ 145,359.49
 BEGINNING BALANCE	 \$ 44,504.49		
 ENDING BALANCE	 \$ 28,943.52		
 RECEIPTS			
1 Bear Spring BC		150.00	\$ 1,500.00
2 Big Rock BC		-	5,000.00

3 Buffalo BC	-	-
4 Bumpus Mills BC	100.00	1,000.00
5 Burns BC	300.00	1,200.00
6 Calvary BC	140.00	140.00
7 Carlisle BC	-	1,356.80
8 Cedar Grove BC	470.00	4,655.95
9 Corinth BC	-	1,575.00
10 Covenant Fellowship	-	364.50
11 Cross Creek BC	237.40	2,945.82
12 East Oak Grove BC	-	-
13 Fairview BC	41.86	209.30
14 Faith BC	42.00	388.10
15 FBC, Bon Aqua	117.81	881.64
16 FBC, Dover	-	18,039.64
17 FBC, McEwen	92.64	802.01
18 FBC, Waverly	887.82	12,417.69
19 FBC, White Bluff	75.00	750.00
20 Grace BC	95.52	1,357.77
21 Hurricane Creek BC	340.00	5,248.00
22 Immanuel BC	300.00	3,000.00
23 Lakeview BC	-	789.27
24 Liberty BC, McEwen	-	-
25 Liberty BC, White Bluff	-	2,172.24
26 Little Rock BC	75.00	750.00
27 Maple Grove BC	50.00	500.00
28 Maranatha BC	123.84	1,626.48
29 Missionary BC	250.00	750.00
30 Mt. Sinai BC	-	-
31 Mt. Zion BC	20.00	200.00
32 New Beginnings BC	-	-
33 New Faith BC	83.00	914.95
34 New Haven BC	-	200.00
35 New Hope BC	300.00	3,000.00
36 Oak Grove BC	205.00	2,303.00
37 Old New Hope BC	100.00	1,000.00
38 Parkers Creek BC	-	-
39 Pleasant Grove BC	-	1,800.00
40 Pugh Flat BC	-	2,835.00
41 Rolling Hills BC	72.00	1,107.51
42 Sylvia BC	912.27	9,718.46
43 The Garden	-	871.19
44 The Rock BC	86.59	1,060.45
45 Three Rivers BC	589.36	3,506.20
46 Trace Creek BC	1,352.61	6,501.27
47 Victory Fellowship	-	1,450.78
48 Walnut Grove BC	150.00	1,500.00
49 Watershed BC	-	2,046.18
50 Yellow Creek BC	-	4,500.00
51 TN Baptist Foundation	54.31	747.46
52 TB Baptist Mission Bd.	1,173.00	14,711.63
53 Interest Income	112.04	1,101.86

54 RPR Grant

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TOTAL RECEIPTS	\$	-	\$ 9,099.07	\$ 130,496.15
Monthly Net Change in Cash	\$	(12,560.97)		
YTD Net Change in Cash	\$	(4,063.34)		

**BUDGET
AMOUNT
REMAINING**

\$	17,367.63
	13,932.18
	11,537.33
	5,030.19
	(466.00)
	4,655.00
	-
	320.00
	989.44
	472.77
	(909.15)
	104.00
	1,400.00
	-
	2,000.00
	-
	120.00
	-
	-
	2,400.00
	1,800.00
	-
	-
	1,000.00
	-
	(1,303.34)
	4,000.00
	-
	155.97
	-
	<u>(10,800.00)</u>
\$	53,806.02

