

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

	THIS YEAR'S BUDGET	THIS MONTH'S EXPENSES	EXPENSES TO DATE	BUDGET AMOUNT REMAINING
1 DOM Salary & Allowances	\$ 69,470.52	\$ 5,789.21	\$ 46,313.68	\$ 23,156.84
2 DOM expense reimb.	21,360.00	304.74	5,721.71	15,638.29
3 DOM Insurance	33,299.00	-	21,761.67	11,537.33
4 Administrative Assistant	20,324.99	781.60	13,340.80	6,984.19
5 Liability Insurance	1,891.00	-	2,357.00	(466.00)
6 DOM Retirement	7,980.00	-	2,660.00	5,320.00
7 Staff Christmas Gift	2,400.00	-	-	2,400.00
8 Staff Mission Expenses	5,620.00	-	1,800.00	3,820.00
9 Utilities	4,700.00	378.79	3,168.61	1,531.39
10 Office Expense	5,300.00	190.29	3,700.10	1,599.90
11 Office Maintenance	2,000.00	250.00	2,284.15	(284.15)
12 Building Insurance	900.00	-	796.00	104.00
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	-	-	-	-
17 Discipleship Training	120.00	-	-	120.00
18 Brotherhood (Men's Ministry)	-	-	-	-
19 Music	-	-	-	-
20 WMU	2,400.00	-	-	2,400.00
21 Evangelism	1,800.00	-	-	1,800.00
22 Volunteer Missions	5,000.00	-	2,445.00	2,555.00
23 Stewardship	-	-	-	-
24 Youth	1,000.00	-	-	1,000.00
25 Prayer Ministry	-	-	-	-
26 Disaster Relief	3,200.00	-	4,503.34	(1,303.34)
27 Pastor & Wives Fellowship	4,000.00	-	-	4,000.00
28 Piney Campground	500.00	-	500.00	-
29 Miscellaneous	2,000.00	1,200.00	1,547.39	452.61
30 Reimbursed Expense	-	-	-	-
31 RPR Grant	-	-	7,800.00	(7,800.00)
TOTALS	<u>\$ 199,165.51</u>	<u>\$ 8,894.63</u>	<u>\$ 120,699.45</u>	<u>\$ 78,466.06</u>
 BEGINNING BALANCE	 \$ 41,752.05			
 ENDING BALANCE	 \$ 44,504.49			

RECEIPTS

1 Bear Spring BC	150.00	\$	1,350.00
2 Big Rock BC	-		5,000.00
3 Buffalo BC	-		-
4 Bumpus Mills BC	100.00		900.00
5 Burns BC	200.00		900.00
6 Calvary BC	-		-
7 Carlisle BC	68.35		1,356.80
8 Cedar Grove BC	422.00		4,185.95
9 Corinth BC	175.00		1,575.00
10 Covenant Fellowship	-		364.50
11 Cross Creek BC	238.16		2,708.42
12 East Oak Grove BC	-		-
13 Fairview BC	-		167.44
14 Faith BC	60.00		346.10
15 FBC, Bon Aqua	120.95		763.83
16 FBC, Dover	-		18,039.64
17 FBC, McEwen	77.25		709.37
18 FBC, Waverly	786.69		11,529.87
19 FBC, White Bluff	75.00		675.00
20 Grace BC	94.20		1,262.25
21 Hurricane Creek BC	652.00		4,908.00
22 Immanuel BC	300.00		2,700.00
23 Lakeview BC	-		789.27
24 Liberty BC, McEwen	-		-
25 Liberty BC, White Bluff	-		2,172.24
26 Little Rock BC	75.00		675.00
27 Maple Grove BC	100.00		450.00
28 Maranatha BC	681.91		1,502.64
29 Missionary BC	250.00		500.00
30 Mt. Sinai BC	-		-
31 Mt. Zion BC	20.00		180.00
32 New Beginnings BC	-		-
33 New Faith BC	61.00		831.95
34 New Haven BC	-		200.00
35 New Hope BC	300.00		2,700.00
36 Oak Grove BC	262.00		2,098.00
37 Old New Hope BC	100.00		900.00
38 Parkers Creek BC	-		-
39 Pleasant Grove BC	200.00		1,800.00
40 Pugh Flat BC	-		2,835.00
41 Rolling Hills BC	76.00		1,035.51
42 Sylvia BC	1,523.43		8,806.19
43 The Garden	-		871.19
44 The Rock BC	120.82		973.86
45 Three Rivers BC	-		2,916.84
46 Trace Creek BC	-		5,148.66
47 Victory Fellowship	-		1,450.78
48 Walnut Grove BC	150.00		1,350.00
49 Watershed BC	-		2,046.18
50 Yellow Creek BC	-		4,500.00
51 TN Baptist Foundation	374.37		693.15
52 TB Baptist Mission Bd.	3,716.63		13,538.63
53 Interest Income	116.31		989.82
54 RPR Grant	-		-
TOTAL RECEIPTS		\$	-
	\$	11,647.07	\$ 121,397.08