

LIABILITIES / DEBT LIST

CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)

Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Months Past Due
Bank of America Visa	misc, mostly dental, car repair	436.00	2.31%	0
CCC monthly fees		26.00		
Care Credit	dental work	44.00	12.50%	0
IRS tax balance for 2022		0.00		
City Credit Union CC	use for business purposes	78.00	15.00%	0
Amazon CC	client event clothes, misc	0.00		0
Best Buy cc	technology/personal & biz			0
Total Credit Cards		584		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
City Credit Union	2017 Lexus IS F	454.00	3.20%	0
Total Auto Loans		454		

HOME MORTGAGES (includes home equity loans or lines of credit)

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
none; sold my last home April 2020.				
Total Home Mortgages		0		

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
IRS will be preparing my 2022 this week and there will be a tax due.				
Will have to work out a payment plan.				
Will know more by 9/23/2023.				
Total Other Debt		0		

Month:	Sep 1 thru 30	Year:	2023												
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
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29															
30											75.00		50.00 100.00		
31	4,061.00	300.00		1,450.00	265.00	536.00	462.00	826.00	187.00	0.00	0.00	35.00	hair/stylist	0.00	0.00
This month Actual	4,061	300	0	1,450	265	536	462	826	187	0	150	35	150	0	0

Suggested Percentage Guidelines For Family Income

(Married with 2 Children)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	85,000	125,000
1. Tithe/Giving	10%	10%	10%	10%	10%	10%
2. Total Taxes	Use Current Monthly Taxes					
Net Spendable Income:(Gross Income - Tithe/Giving - Total Taxes) percentages below add to 100%						
3. Housing	39%	36%	32%	30%	30%	29%
4. Food	15%	12%	13%	12%	11%	11%
5. Transportation	15%	12%	13%	14%	13%	13%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	5%	5%	7%	7%	8%
9. Clothing	4%	5%	5%	6%	7%	7%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	5%	6%	6%	5%	5%	5%
12. Miscellaneous	4%	4%	6%	6%	7%	7%
13. Investments	0%	5%	5%	5%	5%	5%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Percentage Spending Plan					
Gross Monthly Income		from Current Spending Plan:		4,061	48,732 Annual Income
	Input appropriate % from "Percentage Guide"				
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount
1. Tithe/Giving	10%	x	4,061		406
2. Total Taxes	no guideline		actual from Current Spending Plan:		0
Net Spendable Income (NSI)				3,655	43,859 Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount
3. Housing		x	3,655	=	0
4. Food		x	3,655	=	0
5. Transportation		x	3,655	=	0
6. Insurance		x	3,655	=	0
7. Debts		x	3,655	=	0
8. Entertainment/Recreation		x	3,655	=	0
9. Clothing		x	3,655	=	0
10. Savings		x	3,655	=	0
11. Health & Wellness		x	3,655	=	0
12. Miscellaneous		x	3,655	=	0
13. Investments		x	3,655	=	0
14. School/Child Care	no guideline				
Total Percentages: (cannot exceed 100%)			0%		
Total Guideline Expenses: (cannot exceed Net Spendable Income)					0

OK

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calculated)

Net Spendable Income	3,761
Less Total Expenses	4,062
Surplus or Deficit	(301)

Monthly Income

Gross Monthly Income	4,061
Monthly Salary	
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	4,061
Other Income	

LESS	
Category 1 - Tithe/Giving (monthly)	300
The Local Church	300
The Poor	
Other Ministries	
Other Giving	

Category 2 - Taxes (monthly)	0
Taxes (Fed, State, Medicare, Social Security)	
Other	

Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paycheck. Include these deductions as expenses in rows listed below.

NET SPENDABLE INCOME (monthly)	3,761
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Monthly Expenses

Category 3 - Housing (monthly)	1,601
Mortgage(s) (from Debt List)	0
Extra Mortgage Payment	
Rent	1,150
Insurance	
Property Taxes	
Electricity	200
Gas	35
Water	65

Sanitation	
Telephone / Cell phone	115
Maintenance	
Internet / Cable Service	36
Other	
Category 4 - Food (monthly)	265
Grocery	265
Other	
Category 5 - Transportation (monthly)	700
Auto Payment(s) (from Debt List)	454
Extra Auto Payment	
Gas & Oil	49
Auto Insurance	177
Licenses & Taxes	
Maintenance	
Replacement	
Other - Tolls/Parking/Transit Fares	20
Category 6 - Insurance (monthly)	462
Life	318
Health/Dental	
Disability	
Other / Critical & Hospital Coverage	144
Category 7 - Debts (monthly)	662
Total Credit Cards (from Debt List)	584
Total Other Debt (from Debt List)	0
Extra Debt Payments	78
Category 8 - Entertainment & Recreation (monthly)	187
Eating Out / Lunches	187
Baby Sitters	
Activities / Trips	
Vacation	
Pets	
Hobbies and Sports	
Other	
Category 9 - Clothing (monthly)	0
Children's Clothing Needs	
Husband/Wife Clothing Needs	

Other	
Category 10 - Savings (monthly)	0
Savings Account	
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	35
Doctor	
Dentist	
Prescriptions	
Eye Glasses / Contacts	
HSA or FSA Contributions	
Other	35
Category 12 - Miscellaneous (monthly)	150
Toiletries / Cosmetics	
Beauty / Barber	150
Laundry / Cleaning	
Allowances	
Subscriptions	
Gifts (including Christmas)	
Cash	
Other	
Category 13 - Investments (monthly)	0
Employer 401k/403b plans	0
Retirement IRAs	0
College Funds	0
Non-Retirement Stocks, Bonds, Mutual Funds	0
Investment Real Estate	0
Other	0
Category 14 - School/Child Care (monthly)⁽¹⁾	0
School Tuition	0
School Books, Supplies, Materials, etc	0
Transportation	0
Day Care	0
Tutoring, Lessons for Music, Dance, etc	0
Other	0
Total Expenses	4,062

(1) This category does not have a guideline amount.

<u>Date</u>	<u>Description</u>
9/18/2023	PP*City Credit Union 09/15 PURCHASE XXX-XX93029 TX
9/5/2023	NTTA AUTOCHARGE 09/03 PURCHASE 972-818-6882 TX
9/25/2023	CLEAN N SHINE CARWASH 09/23 PURCHASE RICHARDSON TX
9/1/2023	Bank of America Credit Card Bill Payment
9/5/2023	CareCredit Card Bill Payment
9/5/2023	Synchrony Amazon Credit Card Bill Payment
9/6/2023	BEST BUY CREDIT SERVICES Bill Payment
9/20/2023	CHRISTIAN CC INC DES:PROGRAM ID:443749 INDN:DEIRDRE TAYLOR CO ID:XXXX
9/5/2023	HUDSON ST1402 09/03 PURCHASE DALLAS TX
9/5/2023	CASH APP*KEZIA 09/04 PMNT SENT XXXXX74551 CA
9/18/2023	YOUR STOP 09/17 PURCHASE GARLAND TX
9/22/2023	DOLLAR TREE 09/22 PURCHASE PLANO TX
9/22/2023	RACETRAC 99 09/22 PURCHASE PLANO TX
9/25/2023	PAR*SMOOTHIE KING SK027 09/23 PURCHASE RICHARDSON TX
9/11/2023	Online Banking transfer from SAV 7479 Confirmation# XXXXX90305
8/31/2023	RACETRAC 2435 08/31 PURCHASE RICHARDSON TX
9/13/2023	MURPHY EXPRESS 09/13 PURCHASE MESQUITE TX
9/5/2023	Zelle payment from LAVEL GREENE for Trip money"; Conf# OVB5CHSZU"
9/1/2023	CENTRAL MARKET 08/31 PURCHASE PLANO TX
9/5/2023	WAL-MART #3482 09/02 PURCHASE PLANO TX
9/11/2023	WAL-MART #8930 09/11 PURCHASE DALLAS TX
9/14/2023	WAL-MART #3482 09/13 PURCHASE PLANO TX
9/15/2023	365 Market J 888 432-32 09/14 PURCHASE TROY MI
9/18/2023	TOM THUMB #363 09/18 PURCHASE RICHARDSON TX
9/25/2023	WAL-MART #8930 09/23 PURCHASE DALLAS TX
9/25/2023	WAL Wal-Mart S 09/25 PURCHASE DALLAS TX
9/27/2023	SPROUTS FARMER 09/27 PURCHASE RICHARDSON TX
9/19/2023	TruStage DES:AD&D INSUR ID:0421411T8111451 INDN:DEIRDRE TAYLOR CO ID:
9/19/2023	STATE FARM RO 27 DES:SFPP ID:08 S XXXXX13408 INDN:DEIRDRE TAYLOR CO ID
9/15/2023	FREEDOM LIFE INS DES:INS. PREM ID:52XXXXXX8000052 INDN:DEIRDRE LINETT
9/13/2023	AMERICAN GEN LIF DES:INS_PAYMT ID:XXXXX7121499 INDN:DEIRDRE TAYLOR 2
9/19/2023	TruStage DES:LIFE INSUR ID:51NJ5557799 INDN:DEIRDRE TAYLOR CO ID:001CMI
9/20/2023	STATE FARM RO 27 DES:SFPP ID:08 S XXXXX50608 INDN:DEIRDRE TAYLOR CO ID
9/20/2023	NETFLIX COM 09/20 PURCHASE LOS GATOS CA
	Sling - was being charged to CC

9/25/2023 USPS PO 487555 09/23 PURCHASE RICHARDSON TX
9/18/2023 VZWRLSS*APOCC VISE 09/15 PURCHASE 800-922-0204 FL
9/5/2023 GLAMOUR NAILS & SPA 09/02 PURCHASE RICHARDSON TX

8/31/2023 WHATABURGER 209 Q26 08/29 PURCHASE RICHARDSON TX
9/1/2023 TACO CABANA 20282 08/30 PURCHASE RICHARDSON TX
9/5/2023 WHATABURGER 209 Q26 08/31 PURCHASE RICHARDSON TX
9/5/2023 TST* LEGACY HALL - PLAN 09/01 PURCHASE PLANO TX
9/18/2023 MCDONALD'S F7614 09/15 PURCHASE DALLAS TX
9/18/2023 WHATABURGER 209 Q26 09/15 PURCHASE RICHARDSON TX
9/18/2023 TST* The String Bean Re 09/17 PURCHASE Richardson TX
9/19/2023 SQ *BAGEL CAFE 21 09/18 PURCHASE Richardson TX
9/21/2023 120 BRAUMS STORE 09/20 PURCHASE RICHARDSON TX
9/21/2023 GLORIAS RESTAURANT #4 09/20 PURCHASE DALLAS TX
9/25/2023 URBAN EATZ 09/21 PURCHASE XXX-XX09700 TX

9/25/2023 CASH APP* JESUS IS LORD 09/24 PMNT SENT XXX-XX91940 CA
10/1/2023 CASH APP* JESUS IS LORD 09/24 PMNT SENT XXX-XX91940 CA

Personal Draw / from business to household for rent and utilities from me to HH.

8/31/2023 EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR INDN:DEIRDRE TAYLOR CO I
9/14/2023 EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR INDN:DEIRDRE TAYLOR CO I
9/21/2023 BKOFAMERICA ATM 09/20 #XXXXXX8969 DEPOSIT PARKER CROSSING PLANO TX
9/21/2023 BKOFAMERICA ATM 09/20 #XXXXXX8970 WITHDRWL PARKER CROSSING PLANO TX
9/29/2023 EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR INDN:DEIRDRE TAYLOR CO I
9/5/2023 CASH APP*DEIRD 09/02 PMNT RCVD Visa Direct CA
9/1/2023 Online Banking transfer to SAV 7479 Confirmation# XXXXX70592
9/21/2023 Online Banking transfer to SAV 7479 Confirmation# XXXXX54012
9/11/2023 CASH APP*DONOVAN TAYLOR 09/10 PMNT SENT XXX-XX91940 CA

<u>Amount</u>	<u>Category</u>	<u>Subtotals</u>	
\$ (457.00)	Auto loan		
\$ (20.00)	auto toll		
\$ (10.00)	Auto wash	\$ (487.00) X	
\$ (228.00)	CC debt		
\$ (60.00)	CC debt	\$ (288.00) x	* extra payment, befo
\$ (18.00)	CC debt		
\$ (13.62)	CC debt		
\$ (506.00)	CCC - 1st pmt	\$ (537.62) x	\$ (825.62)
\$ (5.93)	Coffee/drinks		
\$ (10.00)	Coffee/drinks		
\$ (4.14)	Coffee/drinks		
\$ (14.88)	Coffee/drinks		
\$ (25.14)	Coffee/drinks		
\$ (8.21)	Coffee/drinks	\$ (68.30) X	
\$ 400.00	from savings		
\$ (5.82)	Gas		
\$ (43.44)	Gas	\$ (49.26) x	536
\$ 100.00	gift from LK		
\$ (34.36)	Groceries		
\$ (41.96)	Groceries		
\$ (24.90)	Groceries		
\$ (30.22)	Groceries		
\$ (5.82)	Groceries		
\$ (46.82)	Groceries		
\$ (38.46)	Groceries		
\$ (14.06)	Groceries		
\$ (28.44)	Groceries	\$ (265.04) X	
\$ (4.80)	Insurance - ad#d		
\$ (176.78)	Insurance - car	very unhappy <<< 9/15 experienced a 25% increase + \$30 re	
\$ (144.95)	insurance - hospital		
\$ (86.70)	insurance - life		
\$ (28.00)	Insurance - life		
\$ (20.50)	insurance - sons life	\$ (461.73) X	
\$ (16.77)	Internet/tv		Notes to se
\$ (55.00)	Sling - to downgrade	\$ (71.77)	Business In as of Septe

\$ (4.75)	Misc	\$ (4.75)	
\$ (114.64)	Mobile phone	\$ (114.64)	Income
\$ (30.00)	nail salon	\$ (30.00)	Expenses
			Net Prof
\$ (6.27)	Restaurant		
\$ (10.26)	Restaurant		For season
\$ (9.08)	Restaurant		This is 2nd
\$ (4.28)	Restaurant		with an
\$ (1.94)	Restaurant		
\$ (1.83)	Restaurant		
\$ (21.00)	Restaurant		
\$ (13.21)	Restaurant		
\$ (2.76)	Restaurant		
\$ (19.97)	Restaurant		
\$ (28.12)	Restaurant		
		\$ (118.72) X	187
\$ (50.00)	Tithes-Giving		
\$ (250.00)	Tithes-Giving	\$ (300.00) X	
			Household Totals
(1,450.00) My share of Rent/Utilities	x	Rent	\$ 2,300 1150
		lights	\$ 400 200
		water	\$ 127 63.5
		internet	\$ 72 36
		Gym mbrsh	\$ 65 32.5
		atmos gas	\$ 71 35.5
			\$ 3,035
\$ 700.00	personal draw		
\$ 1,400.00	personal draw		
\$ 800.00	personal draw		
\$ (20.00)	personal draw		
\$ 700.00	personal draw	\$ 3,580.00	
\$ 112.96	personal loan repmt		
\$ (375.00)	savings		
\$ (407.00)	Savings	\$ (782.00)	
\$ (400.00)	to son/loan		

are moving over to CCC below.

renewal fee, next month is \$147 - NEED TO SHOP THIS!

elf:
Income and Expenses
ember 30, 2023

64900
-18580
\$ 46,320

tax clients, income is higher February thru May.
year in business full-time, 2024 will be 3rd tax season, expecting higher income
investment in digital marketing, skilled assistant and outsourced tax professionals.

Monthly Budget

Monthly Budget				For Year :	2023/2024												
Category:		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
Month																	
Jan																0	0
Feb																0	0
Mar																0	0
Apr																0	0
May																0	0
Jun																0	0
Jul																0	0
Aug																0	0
Sep																0	0
Oct																0	0
Nov																0	0
Dec																0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																Form Version Nov 28, 2022	

Monthly Budget

Month:	January	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
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25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	February	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
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27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Monthly Budget

Month:	March	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
4																0	
5																0	
6																0	
7																0	
8																0	
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25																0	
26																0	
27																0	
28																0	
29																0	
30																0	
31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	April	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
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24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	May	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
4																0	
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28																0	
29																0	
30																0	
31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	June	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
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30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	July	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
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30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	August	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
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30																0	
31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	September	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
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30																0	
31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	October	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
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30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	November	Year:	2023/2024														
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
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31																0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023

Monthly Budget

Month:	December	Year:	2023/2024														
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
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30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Aug 6, 2023