

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
CHASE Bank	Gas, Paid off Mobile			
Total Credit Cards		0		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
Total Auto Loans		0		

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

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
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
Total Other Debt		0		

Month:	September	Year:	2023												
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1															
2	LOOK IN SEPTEMBER TAB														
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
This month Actual	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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:		3,360	40,320 Annual Income
	Input appropriate % from "Percentage Guide"				
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount
1. Tithe/Giving	10%	x	3,360		336
2. Total Taxes	no guideline		actual from Current Spending Plan:		516
Net Spendable Income (NSI)				2,508	30,096 Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount
3. Housing		x	2,508	=	0
4. Food		x	2,508	=	0
5. Transportation		x	2,508	=	0
6. Insurance		x	2,508	=	0
7. Debts		x	2,508	=	0
8. Entertainment/Recreation		x	2,508	=	0
9. Clothing		x	2,508	=	0
10. Savings		x	2,508	=	0
11. Health & Wellness		x	2,508	=	0
12. Miscellaneous		x	2,508	=	0
13. Investments		x	2,508	=	0
14. School/Child Care	no guideline				
Total Percentages: (cannot exceed 100%)			0%		
Total Guideline Expenses: (cannot exceed Net Spendable Income)					0

OK



Percentage Spending Plan ¹

Annual Income: \$ 40,320

Gross Monthly Income:

Use appropriate
% from
"Percentage
Guide" tab ²

1. Tithe/Giving	10.0%	x	\$	3,360
2a. Taxes: Federal		x	\$	3,360
2b. Taxes: Social Security		x	\$	3,360
2c. Taxes: Medicare		x	\$	3,360
2d. Taxes: State		x	\$	3,360
2e. Taxes: Other	15.36%	x	\$	3,360
Total taxes:	15.36%			

Net Spendable Income (NSI)

Spending Category	Percentage	Net Spendable Income			
Net Spendable Income percentages below should add to 100%					
3. Housing	42.0%	x	\$	2,508	=
4. Food	10.0%	x	\$	2,508	=
5. Transportation	15.0%	x	\$	2,508	=
6. Insurance	4.0%	x	\$	2,508	=
7. Debts	1.0%	x	\$	2,508	=
8. Entertainment/Recreation	6.0%	x	\$	2,508	=
9. Clothing	2.0%	x	\$	2,508	=
10. Savings	5.0%	x	\$	2,508	=

11. Health & Wellness	2.0%	x	\$	2,508	=
12. Miscellaneous	6.0%	x	\$	2,508	=
13. Investments	4.0%	x	\$	2,508	=
14. School/Child Care ²	3.0%	x	\$	2,508	=
Total: (cannot exceed 100%)	100.0%				
TOTAL: (cannot exceed Net Spendable Income)					

¹ This form corresponds to Page 86 in the Do Well Life Group Manual.

² Use the guideline rates from the Percentage Guide tab, or use actual percentages from your Federal and State tax returns.

³ If you have school/child care expenses, these percentages must be deducted from other



\$ 3,360.00

\$ 1,680.00

\$ 336.00

\$ 168.00

\$ -
\$ -
\$ -
\$ -
\$ 516.00
\$ 516.00
\$ 2,508.00

\$ 258.00

\$ 30,096.00 Annual NSI

Amount

1053

251

376

100

25

150

50

125

50

150

100

75

\$ 2,508.00 OK

our most recent

categories.

Monthly Budget

Monthly Budget				For Year :	2023												
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month									RECREATION	CLOTHING							
Jan																\$ -	\$ -
Feb																\$ -	\$ -
Mar																\$ -	\$ -
Apr	\$ 745.00	\$ 75.00														\$ 75.00	\$ 670.00
May	\$ 3,360.00	\$ 336.00	\$ 516.00	\$ 1,053.00	\$ 251.00	\$ 376.00	\$ 100.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 125.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 75.00	\$ 3,357.00	\$ 3.00
Jun	\$ 3,360.00	\$ 336.00	\$ 516.00	\$ 1,053.00	\$ 251.00	\$ 376.00	\$ 100.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 125.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 75.00	\$ 3,357.00	\$ 3.00
Jul	\$ 3,360.00	\$ 336.00	\$ 516.00	\$ 1,053.00	\$ 251.00	\$ 376.00	\$ 100.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 125.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 75.00	\$ 3,357.00	\$ 3.00
Aug	\$ 3,360.00	\$ 336.00	\$ 516.00	\$ 1,053.00	\$ 251.00	\$ 376.00	\$ 100.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 125.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 75.00	\$ 3,357.00	\$ 3.00
Sep	\$ 3,360.00	\$ 336.00	\$ 516.00	\$ 1,053.00	\$ 251.00	\$ 376.00	\$ 100.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 125.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 75.00	\$ 3,357.00	\$ 3.00
Oct	\$ 3,360.00	\$ 336.00	\$ 516.00	\$ 1,053.00	\$ 251.00	\$ 376.00	\$ 100.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 125.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 75.00	\$ 3,357.00	\$ 3.00
Nov	\$ 3,360.00	\$ 336.00	\$ 516.00	\$ 1,053.00	\$ 251.00	\$ 376.00	\$ 100.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 125.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 75.00	\$ 3,357.00	\$ 3.00
Dec	\$ 3,360.00	\$ 336.00	\$ 516.00	\$ 1,053.00	\$ 251.00	\$ 376.00	\$ 100.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 125.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 75.00	\$ 3,357.00	\$ 3.00
	\$ 27,625.00	\$ 2,763.00	\$ 4,128.00	\$ 8,424.00	\$ 2,008.00	\$ 3,008.00	\$ 800.00	\$ 200.00	\$ 1,200.00	\$ 400.00	\$ 1,000.00	\$ 400.00	\$ 1,200.00	\$ 800.00	\$ 600.00	\$ 26,931.00	\$ 694.00
																Form Version Nov 28, 2022	

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calculated)	
Net Spendable Income	2500.00
Less Total Expenses	1645.00
Surplus or Deficit	855.00

Monthly Income	
Gross Monthly Income	3,360.00
Monthly Salary	3,360.00
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	
LESS	
Category 1 - Tithe/Giving (monthly)	344.00
The Local Church	100.00
The Poor	
Other Ministries	244.00
Other Giving	
Category 2 - Taxes (monthly)	
Taxes (Fed, State, Medicare, Social Security)	516.00
Taxes (Fed, State, Medicare, Social Security)	516.00
Other	
<i>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.</i>	
NET SPENDABLE INCOME (monthly)	2500.00

Monthly Expenses	
Category 3 - Housing (monthly)	
Mortgage(s) (from Debt List)	353.00
Mortgage(s) (from Debt List)	0.00
Extra Mortgage Payment	
Rent	
Insurance	
Property Taxes	
Electricity	75.00
Gas	
Water	30.00

Sanitation	
Telephone / Cell phone	23.00
Maintenance	
Internet / Cable Service	
Other	225.00
Category 4 - Food (monthly)	333.00
Grocery	150.00
Other	183.00
Category 5 - Transportation (monthly)	324.00
Auto Payment(s) (from Debt List)	0.00
Extra Auto Payment	
Gas & Oil	53.00
Auto Insurance	224.00
Licenses & Taxes	
Maintenance	
Replacement	
Other - Tolls/Parking/Transit Fares	47.00
Category 6 - Insurance (monthly)	0.00
Life	
Health/Dental	
Disability	
Other	
Category 7 - Debts (monthly)	0.00
Total Credit Cards (from Debt List)	0.00
Total Other Debt (from Debt List)	0.00
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	150.00
Eating Out / Lunches	100.00
Baby Sitters	
Activities / Trips	50.00
Vacation	
Pets	
Hobbies and Sports	
Other	
Category 9 - Clothing (monthly)	50.00
Children's Clothing Needs	
Husband/Wife Clothing Needs	
Other	50.00

Category 10 - Savings (monthly)	125.00
Savings Account	125.00
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	50.00
Doctor	
Dentist	
Prescriptions	
Eye Glasses / Contacts	
HSA or FSA Contributions	
Other	50.00
Category 12 - Miscellaneous (monthly)	180.00
Toiletries / Cosmetics	30.00
Beauty / Barber	100.00
Laundry / Cleaning	
Allowances	
Subscriptions	
Gifts (including Christmas)	50.00
Cash	
Other	
Category 13 - Investments (monthly)	0.00
Employer 401k/403b plans	
Retirement IRAs	
College Funds	
Non-Retirement Stocks, Bonds, Mutual Funds	
Investment Real Estate	
Other	
Category 14 - School/Child Care (monthly)⁽¹⁾	80.00
School Tuition	
School Books, Supplies, Materials, etc	
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	
Other	80.00
Total Expenses	1645.00

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

Monthly Budget

Month:	April	Year:	2023														
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	745	75	0	0	0	0	0	0	0	0	0	0	0	0	0	75	670
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24	745.01																0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	745.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.01
This Month vs. Budget	0.01	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
Year to Date Budget	745.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
Year to Date Actual	745.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.01
YTD Actual vs. Budget	0.01	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	
Form Version Aug 6, 2023																	

Monthly Budget

Month:	May	Year:	2023														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	3,360	336	516	1,053	251	376	100	25	150	50	125	50	150	100	75	3,357	3
Date																	
1																	0.00
2																	0.00
3											100.00						100.00
4																	0.00
5	1680.00		257.74														257.74
6																	0.00
7																	0.00
8				100.00		7.96					50.00						157.96
9				240.00													240.00
10					36.51												36.51
11					37.90												37.90
12																	0.00
13																	0.00
14																	0.00
15																	0.00
16		100.00															100.00
17		150.00															150.00
18																	0.00
19	140.00																0.00
20	1680.00		258.00														258.00
21																	0.00
22					21.64					43.00	50.00	76.00					190.64
23										47.00							47.00
24																	0.00
25											300.00						300.00
26					42.26												42.26
27																	0.00
28																	0.00
29																	0.00
30																	0.00
31															30.90		30.90
This Month Actual	3,500.00	250.00	515.74	340.00	138.31	7.96	-	-	-	90.00	500.00	76.00	-	-	30.90	1,948.91	1,551.09
This Month vs. Budget	140.00	86.00	0.26	713.00	112.69	368.04	100.00	25.00	150.00	(40.00)	(375.00)	(26.00)	150.00	100.00	44.10	1,408.09	
Year to Date Budget	4,105	411	516	1,053	251	376	100	25	150	50	125	50	150	100	75	3,432	
Year to Date Actual	4,245	250	516	340	138	8	0	0	0	90	500	76	0	0	31	1,949	2,296
YTD Actual vs. Budget	140	161	0	713	113	368	100	25	150	(40)	(375)	(26)	150	100	44	1,483	
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Monthly Budget

Month:	June	Year:	2023														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	3,360	336	516	1,053	251	376	100	25	150	50	125	50	150	100	75	3,357	3
Date																	
1																	0
2	1,680.00	175.39	258.00														433
3																	0
4																	0
5					58.97						50.00		35.72		4.99		150
6																	0
7					13.63												14
8																	0
9																	0
10																	0
11																	0
12																	0
13					50.12												50
14				200.00													200
15																	0
16	1,680.00		258.00														258
17																	0
18																	0
19																	0
20																	0
21									30.53		50.00						81
22						10.39				8.95							19
23																	0
24																	0
25																	0
26				20.27							1,400.00				75.00		1,495
27					42.72				16.25	102.99							162
28					10.97				6.20			60.00					77
29																	0
30	1,680.00		258.00						59.50	72.14	50.00						440
31	250.00																0
This Month Actual	5290.00	175.39	774.00	220.27	176.41	10.39	0.00	0.00	112.48	184.08	1550.00	60.00	35.72	0.00	79.99	3378.73	1911.27
This Month vs. Budget	1930.00	160.61	-258.00	832.73	74.59	365.61	100.00	25.00	37.52	-134.08	-1425.00	-10.00	114.28	100.00	-4.99	-21.73	
Year to Date Budget	7465.00	747.00	1032.00	2106.00	502.00	752.00	200.00	50.00	300.00	100.00	250.00	100.00	300.00	200.00	150.00	6789.00	
Year to Date Actual	9535.01	425.39	1289.74	560.27	314.72	18.35	0.00	0.00	112.48	274.08	2050.00	136.00	35.72	0.00	110.89	5327.64	4207.37
YTD Actual vs. Budget	2070.01	321.61	-257.74	1545.73	187.28	733.65	200.00	50.00	187.52	-174.08	-1800.00	-36.00	264.28	200.00	39.11	1461.36	
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Monthly Budget

Month:	July	Year:	2023														
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	3,360	336	516	1,053	251	376	100	25	150	50	125	50	150	100	75	3,357	3
Date																	
1																-	
2																-	
3																-	
4																-	
5					2.50					66.25						68.75	
6																-	
7						7.76							21.00			28.76	
8																-	
9																-	
10					12.98					10.81		40.00				63.79	
11																-	
12					35.08							29.00				64.08	
13															12.58	12.58	
14	1,680.00		258.00						23.56							281.56	
15					25.00											25.00	
16																-	
17										149.42	50.00					199.42	
18					50.61						2,700.00		53.00			2,803.61	
19					37.26								13.53			50.79	
20					10.79								44.05			54.84	
21																-	
22									109.23						40.00	149.23	
23																-	
24					16.23							45.00				61.23	
25				21.35	50.00											71.35	
26																-	
27																-	
28	1,680.00		258.00			58.01					200.00					516.01	
29																-	
30																-	
31					19.12							36.59				55.71	
This Month Actual	3,360.00	-	516.00	21.35	259.57	65.77	-	-	132.79	226.48	2,950.00	150.59	131.58	-	52.58	4,506.71	(1,146.71)
This Month vs. Budget	-	336.00	-	1,031.65	(8.57)	310.23	100.00	25.00	17.21	(176.48)	(2,825.00)	(100.59)	18.42	100.00	22.42	(1,149.71)	
Year to Date Budget	10,825.00	1,083.00	1,548.00	3,159.00	753.00	1,128.00	300.00	75.00	450.00	150.00	375.00	150.00	450.00	300.00	225.00	10,146.00	
Year to Date Actual	12,895.01	425.39	1,805.74	581.62	574.29	84.12	-	-	245.27	500.56	5,000.00	286.59	167.30	-	163.47	9,834.35	3,060.66
YTD Actual vs. Budget	2,070.01	657.61	(257.74)	2,577.38	178.71	1,043.88	300.00	75.00	204.73	(350.56)	(4,625.00)	(136.59)	282.70	300.00	61.53	311.65	
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Monthly Budget

Month:	August	Year:	2023														
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	3,360.00	336.00	516.00	1,053.00	251.00	376.00	100.00	25.00	150.00	50.00	125.00	50.00	150.00	100.00	75.00	3,357.00	3.00
Date																	
1																	-
2													150.47				150.47
3																	-
4				250.00	58.21												308.21
5																	-
6																	-
7					12.98												12.98
8					12.27												12.27
9					17.49				5.40								22.89
10																	-
11	1,680.00		258.00		26.76												284.76
12											1,000.00						1,000.00
13									90.82								90.82
14												80.00	75.75				155.75
15									7.57						33.32		40.89
16					10.33												10.33
17		1,500.00			40.00								27.32				1,567.32
18				155.00	23.35												178.35
19															15.00		15.00
20																	-
21																	-
22				21.34		42.63			11.64								75.61
23																	-
24					8.17	6.92											15.09
25	1,680.00		258.00	20.27	70.62												348.89
26					34.46								27.05				61.51
27																	-
28				298.91											148.00		446.91
29					7.77				9.31								17.08
30																	-
31																	-
This Month Actual	3,360.00	1,500.00	516.00	745.52	322.41	49.55	-	-	124.74	-	1,000.00	80.00	280.59	-	196.32	4,815.13	(1,455.13)
This Month vs. Budget	-	(1,164.00)	-	307.48	(71.41)	326.45	100.00	25.00	25.26	50.00	(875.00)	(30.00)	(130.59)	100.00	(121.32)	(1,458.13)	
Year to Date Budget	14,185.00	1,419.00	2,064.00	4,212.00	1,004.00	1,504.00	400.00	100.00	600.00	200.00	500.00	200.00	600.00	400.00	300.00	13,503.00	
Year to Date Actual	16,255.01	1,925.39	2,321.74	1,327.14	896.70	133.67	-	-	370.01	500.56	6,000.00	366.59	447.89	-	359.79	14,649.48	1,605.53
YTD Actual vs. Budget	2,070.01	(506.39)	(257.74)	2,884.86	107.30	1,370.33	400.00	100.00	229.99	(300.56)	(5,500.00)	(166.59)	152.11	400.00	(59.79)	(1,146.48)	
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Monthly Budget

Month:	September	Year:	2023															
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	\$ 3,360.00	\$ 336.00	\$ 516.00	\$ 1,053.00	\$ 251.00	\$ 376.00	\$ 100.00	\$ 25.00	\$ 150.00	\$ 50.00	\$ 125.00	\$ 50.00	\$ 150.00	\$ 100.00	\$ 75.00	\$ 3,357.00	\$ 3.00	
Date																		
1					\$ 18.96				\$ 27.21				\$ 30.00				76.17	
2					\$ 14.15								\$ 128.47				142.62	
3					\$ 309.65	\$ 36.04							\$ 27.42				373.11	
4																	-	
5													\$ 20.00				20.00	
6					\$ 19.43												19.43	
7					\$ 12.59	\$ 7.09							\$ 30.50				50.18	
8	1,422.26				\$ 37.69								\$ 25.97				63.66	
9					\$ 18.55				\$ 5.36				\$ 25.88				49.79	
10					\$ 8.55								\$ 16.75				25.30	
11		\$ 100.00		\$ 20.56									\$ 100.11				220.67	
12						\$ 7.19							\$ 46.54				53.73	
13													\$ 27.05				27.05	
14													\$ 40.95				40.95	
15					\$ 18.40								\$ 43.17				61.57	
16					\$ 23.36								\$ 41.37				64.73	
17					\$ 51.93	\$ 55.00			\$ 49.22			\$ 6.29	\$ 68.00				230.44	
18													\$ 160.00				160.00	
19				\$ 200.00	\$ 8.75	\$ 6.75							\$ 17.27				232.77	
20					\$ 8.97								\$ 8.11				17.08	
21					\$ 21.14	\$ 56.01							\$ 27.01				104.16	
22	1,680.00		\$ 258.00														258.00	
23																	-	
24																	-	
25																	-	
26																	-	
27	\$ 100.00					\$ 6.84											6.84	
28													\$ 73.70				73.70	
29																	-	
30											\$ 1,000.00		\$ 27.00				1,027.00	
31					\$ 17.31	\$ 8.00											25.31	
This Month Actual	3,202.26	100.00	258.00	220.56	589.43	182.92	-	-	81.79	-	1,000.00	6.29	985.27	-	-	3,424.26	(222.00)	
This Month vs. Budget	(157.74)	236.00	258.00	832.44	(338.43)	193.08	100.00	25.00	68.21	50.00	(875.00)	43.71	(835.27)	100.00	75.00	(67.26)		
Year to Date Budget	17,545.00	1,755.00	2,580.00	5,265.00	1,255.00	1,880.00	500.00	125.00	750.00	250.00	625.00	250.00	750.00	500.00	375.00	16,860.00		
Year to Date Actual	19,457.27	2,025.39	2,579.74	1,547.70	1,486.13	316.59	-	-	451.80	500.56	7,000.00	372.88	1,433.16	-	359.79	18,073.74	1,383.53	
YTD Actual vs. Budget	1,912.27	(270.39)	0.26	3,717.30	(231.13)	1,563.41	500.00	125.00	298.20	(250.56)	(6,375.00)	(122.88)	(683.16)	500.00	15.21	(1,213.74)		
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Monthly Budget

Month:	October	Year:	2023														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	3,360	336	516	1,053	251	376	100	25	150	50	125	50	150	100	75	3,357	3
Date																	
1					44.08						1,500.00					1,544	
2					26.66											27	
3					13.24											13	
4					4.95											5	
5						25.03										25	
6	1,680.00		258.00			150.00							24.00			432	
7																0	
8																0	
9					11.14											11	
10				200.00	13.88								51.72			266	
11					8.55											9	
12	115.00				2.99	39.00										42	
13		282.13											10.00			292	
14																0	
15																0	
16																0	
17										34.03		50.00				84	
18					23.55											24	
19													70.35			70	
20	1,680.00		258.00		29.65								15.14			303	
21													37.50			38	
22					22.63					139.07			65.00			227	
23					16.26											16	
24																0	
25																0	
26																0	
27																0	
28					43.52											44	
29																0	
30						20.00				44.38						64	
31																0	
This Month Actual	3,475	282	516	200	261	234	0	0	0	217	1,500	50	274	0	0	3,534	(59)
This Month vs. Budget	115	54	0	853	(10)	142	100	25	150	(167)	(1,375)	0	(124)	100	75	(177)	
Year to Date Budget	20,905	2,091	3,096	6,318	1,506	2,256	600	150	900	300	750	300	900	600	450	20,217	
Year to Date Actual	22,932	2,308	3,096	1,748	1,747	551	0	0	452	718	8,500	423	1,707	0	360	21,608	1,324
YTD Actual vs. Budget	2,027	(217)	0	4,570	(241)	1,705	600	150	448	(418)	(7,750)	(123)	(807)	600	90	(1,391)	
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Monthly Budget

Month:	November	Year:	2023														
Category	INCOME	TITHES/ 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	3,360	336	516	1,053	251	376	100	25	150	50	125	50	150	100	75	3,357	3
Date																	
1					16.49					43.27			62.10			122	
2					4.90								15.36			20	
3	1,680.00		258.00		29.55						2,500.00		8.00			2,796	
4					19.95				90.10				37.88			148	
5					7.53								73.38			81	
6					5.98											6	
7					7.07				53.19							60	
8																0	
9						29.00										29	
10																0	
11																0	
12																0	
13																0	
14																0	
15																0	
16																0	
17	1,680.00		258.00													258	
18																0	
19																0	
20																0	
21																0	
22																0	
23																0	
24																0	
25																0	
26																0	
27																0	
28																0	
29																0	
30																0	
31																0	
This Month Actual	3,360	0	516	0	91	29	0	0	143	43	2,500	0	197	0	0	3,520	(160)
This Month vs. Budget	0	336	0	1,053	160	347	100	25	7	7	(2,375)	50	(47)	100	75	(163)	
Year to Date Budget	24,265	2,427	3,612	7,371	1,757	2,632	700	175	1,050	350	875	350	1,050	700	525	23,574	
Year to Date Actual	26,292	2,308	3,612	1,748	1,839	580	0	0	595	761	11,000	423	1,904	0	360	25,128	1,164
YTD Actual vs. Budget	2,027	119	0	5,623	(82)	2,052	700	175	455	(411)	(10,125)	(73)	(854)	700	165	(1,554)	
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Monthly Budget

Month:	December	Year:	2023														
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	3,360	336	516	1,053	251	376	100	25	150	50	125	50	150	100	75	3,357	3
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
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	(3,360)	336	516	1,053	251	376	100	25	150	50	125	50	150	100	75	3,357	
Year to Date Budget	27,625	2,763	4,128	8,424	2,008	3,008	800	200	1,200	400	1,000	400	1,200	800	600	26,931	
Year to Date Actual	26,292	2,308	3,612	1,748	1,839	580	0	0	595	761	11,000	423	1,904	0	360	25,128	1,164
YTD Actual vs. Budget	(1,333)	455	516	6,676	169	2,428	800	200	605	(361)	(10,000)	(23)	(704)	800	240	1,803	
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Monthly Budget

Month:	January	Year:	2023														
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
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
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	

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Monthly Budget

Month:	February	Year:	2023														
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
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
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	

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Monthly Budget

Month:	March	Year:	2023														
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
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
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