

**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/<br>GIVING | TAXES | HOUSING | FOOD | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>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 <sup>1</sup>

Annual Income: \$ 40,320

Gross Monthly Income:

Use appropriate  
% from  
"Percentage  
Guide" tab <sup>2</sup>

|                            |        |   |    |       |
|----------------------------|--------|---|----|-------|
| 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 <sup>2</sup>                 | 3.0%   | x | \$ | 2,508 | = |
| Total: (cannot exceed 100%)                        | 100.0% |   |    |       |   |
| <b>TOTAL: (cannot exceed Net Spendable Income)</b> |        |   |    |       |   |

<sup>1</sup> This form corresponds to Page 86 in the Do Well Life Group Manual.

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

<sup>3</sup> 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/<br>GIVING | TAXES       | HOUSING     | FOOD        | TRANSPORT   | INSURANCE | DEBTS     | ENTERTAINMENT |           | SAVINGS     | HEALTH &<br>WELLNESS | MISC.       | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>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             | \$ 153.00   | \$ 100.00   | \$ 75.00              | \$ 3,360.00       | \$ -                 |
| 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             | \$ 153.00   | \$ 100.00   | \$ 75.00              | \$ 3,360.00       | \$ -                 |
| 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             | \$ 153.00   | \$ 100.00   | \$ 75.00              | \$ 3,360.00       | \$ -                 |
| 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             | \$ 153.00   | \$ 100.00   | \$ 75.00              | \$ 3,360.00       | \$ -                 |
| 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             | \$ 153.00   | \$ 100.00   | \$ 75.00              | \$ 3,360.00       | \$ -                 |
| 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             | \$ 153.00   | \$ 100.00   | \$ 75.00              | \$ 3,360.00       | \$ -                 |
| Nov                       | \$ 3,360.00  | \$ 336.00        | \$ 516.00   | \$ 350.00   | \$ 300.00   | \$ 250.00   | \$ 20.00  | \$ 25.00  | \$ 150.00     | \$ 75.00  | \$ 1,043.00 | \$ 70.00             | \$ 150.00   | \$ -        | \$ 75.00              | \$ 3,360.00       | \$ -                 |
| Dec                       | \$ 3,360.00  | \$ 336.00        | \$ 516.00   | \$ 350.00   | \$ 300.00   | \$ 250.00   | \$ 20.00  | \$ 25.00  | \$ 150.00     | \$ 75.00  | \$ 1,043.00 | \$ 70.00             | \$ 150.00   | \$ -        | \$ 75.00              | \$ 3,360.00       | \$ -                 |
|                           | \$ 27,625.00 | \$ 2,763.00      | \$ 4,128.00 | \$ 7,018.00 | \$ 2,106.00 | \$ 2,756.00 | \$ 640.00 | \$ 200.00 | \$ 1,200.00   | \$ 450.00 | \$ 2,836.00 | \$ 440.00            | \$ 1,218.00 | \$ 600.00   | \$ 600.00             | \$ 26,955.00      | \$ 670.00            |
| Form Version Nov 28, 2022 |              |                  |             |             |             |             |           |           |               |           |             |                      |             |             |                       |                   |                      |

|                      |                |
|----------------------|----------------|
| <b>Spending Plan</b> | <b>Current</b> |
|----------------------|----------------|

### INCOME vs. EXPENSE SUMMARY (calculator)

|                             |                |
|-----------------------------|----------------|
| <b>Net Spendable Income</b> | <b>2500.00</b> |
| <b>Less Total Expenses</b>  | <b>1645.00</b> |
| <b>Surplus or Deficit</b>   | <b>855.00</b>  |

### Monthly Income

|                             |                 |
|-----------------------------|-----------------|
| <b>Gross Monthly Income</b> | <b>3,360.00</b> |
| Monthly Salary              | 3,360.00        |
| Interest Income             |                 |
| Dividends                   |                 |
| Commissions                 |                 |
| Bonuses/Tips                |                 |
| Retirement Income           |                 |
| Net Business Income         |                 |
| Other Income                |                 |

|                                            |               |
|--------------------------------------------|---------------|
| <b>LESS</b>                                |               |
| <b>Category 1 - Tithe/Giving (monthly)</b> | <b>344.00</b> |
| The Local Church                           | 100.00        |
| The Poor                                   |               |
| Other Ministries                           | 244.00        |
| Other Giving                               |               |

|                                               |               |
|-----------------------------------------------|---------------|
| <b>Category 2 - Taxes (monthly)</b>           | <b>516.00</b> |
| Taxes (Fed, State, Medicare, Social Security) | 516.00        |
| 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.*

|                                       |                |
|---------------------------------------|----------------|
| <b>NET SPENDABLE INCOME (monthly)</b> | <b>2500.00</b> |
|---------------------------------------|----------------|

### Monthly Expenses

|                                       |               |
|---------------------------------------|---------------|
| <b>Category 3 - Housing (monthly)</b> | <b>353.00</b> |
| 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        |
|                                                              |               |
| <b>Category 4 - Food (monthly)</b>                           | <b>333.00</b> |
| Grocery                                                      | 150.00        |
| Other                                                        | 183.00        |
|                                                              |               |
| <b>Category 5 - Transportation (monthly)</b>                 | <b>324.00</b> |
| 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         |
|                                                              |               |
| <b>Category 6 - Insurance (monthly)</b>                      | <b>0.00</b>   |
| Life                                                         |               |
| Health/Dental                                                |               |
| Disability                                                   |               |
| Other                                                        |               |
|                                                              |               |
| <b>Category 7 - Debts (monthly)</b>                          | <b>0.00</b>   |
| Total Credit Cards (from Debt List)                          | 0.00          |
| Total Other Debt (from Debt List)                            | 0.00          |
| Extra Debt Payments                                          |               |
|                                                              |               |
| <b>Category 8 - Entertainment &amp; Recreation (monthly)</b> | <b>150.00</b> |
| Eating Out / Lunches                                         | 100.00        |
| Baby Sitters                                                 |               |
| Activities / Trips                                           | 50.00         |
| Vacation                                                     |               |
| Pets                                                         |               |
| Hobbies and Sports                                           |               |
| Other                                                        |               |
|                                                              |               |
| <b>Category 9 - Clothing (monthly)</b>                       | <b>50.00</b>  |
| Children's Clothing Needs                                    |               |
| Husband/Wife Clothing Needs                                  |               |
| Other                                                        | 50.00         |

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

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

# Monthly Budget

|                          |        |                  |       |         |      |           |           |       |                             |          |         |                      |       |             |                       |                   |                                    |
|--------------------------|--------|------------------|-------|---------|------|-----------|-----------|-------|-----------------------------|----------|---------|----------------------|-------|-------------|-----------------------|-------------------|------------------------------------|
| Month:                   | April  | Year:            | 2023  |         |      |           |           |       |                             |          |         |                      |       |             |                       |                   |                                    |
| Category                 | INCOME | TITHE/<br>GIVING | TAXES | HOUSING | FOOD | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>DEFICIT |
| BUDGETED<br>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<br>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.<br>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<br>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<br>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.<br>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/<br>GIVING | TAXES  | HOUSING | FOOD   | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.  | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | 3,360    | 336              | 516    | 1,053   | 251    | 376       | 100       | 25    | 150                         | 50       | 125      | 50                   | 153    | 100         | 75                    | 3,360             | 0                    |
| 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<br>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.<br>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)              | 153.00 | 100.00      | 44.10                 | 1,411.09          |                      |
| Year to Date<br>Budget   | 4,105    | 411              | 516    | 1,053   | 251    | 376       | 100       | 25    | 150                         | 50       | 125      | 50                   | 153    | 100         | 75                    | 3,435             |                      |
| Year to Date<br>Actual   | 4,245    | 250              | 516    | 340     | 138    | 8         | 0         | 0     | 0                           | 90       | 500      | 76                   | 0      | 0           | 31                    | 1,949             | 2,296                |
| YTD Actual vs.<br>Budget | 140      | 161              | 0      | 713     | 113    | 368       | 100       | 25    | 150                         | (40)     | (375)    | (26)                 | 153    | 100         | 44                    | 1,486             |                      |
| Form Version Aug 6, 2023 |          |                  |        |         |        |           |           |       |                             |          |          |                      |        |             |                       |                   |                      |

Monthly Budget

| Month:                   | June     | Year:            | 2023    |         |        |           |           |       |                             |          |          |                      |        |             |                       |                   | This Month           |
|--------------------------|----------|------------------|---------|---------|--------|-----------|-----------|-------|-----------------------------|----------|----------|----------------------|--------|-------------|-----------------------|-------------------|----------------------|
| Category                 | INCOME   | TITHE/<br>GIVING | TAXES   | HOUSING | FOOD   | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.  | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | 3,360    | 336              | 516     | 1,053   | 251    | 376       | 100       | 25    | 150                         | 50       | 125      | 50                   | 153    | 100         | 75                    | 3,360             | 0                    |
| 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<br>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.<br>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               | 117.28 | 100.00      | -4.99                 | -18.73            |                      |
| Year to Date<br>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               | 306.00 | 200.00      | 150.00                | 6795.00           |                      |
| Year to Date<br>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.<br>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               | 270.28 | 200.00      | 39.11                 | 1467.36           |                      |
| Form Version Aug 6, 2023 |          |                  |         |         |        |           |           |       |                             |          |          |                      |        |             |                       |                   |                      |



**Monthly Budget**

|                          |             |                  |             |          |        |           |           |       |                             |          |            |                      |        |             |                       |                   |                                    |
|--------------------------|-------------|------------------|-------------|----------|--------|-----------|-----------|-------|-----------------------------|----------|------------|----------------------|--------|-------------|-----------------------|-------------------|------------------------------------|
| Month:                   | <b>July</b> | Year:            | <b>2023</b> |          |        |           |           |       |                             |          |            |                      |        |             |                       |                   |                                    |
| Category                 | INCOME      | TITHE/<br>GIVING | TAXES       | HOUSING  | FOOD   | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS    | HEALTH &<br>WELLNESS | MISC.  | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | 3,360       | 336              | 516         | 1,053    | 251    | 376       | 100       | 25    | 150                         | 50       | 125        | 50                   | 153    | 100         | 75                    | 3,360             | 0                                  |
| 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<br>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.<br>Budget | -           | 336.00           | -           | 1,031.65 | (8.57) | 310.23    | 100.00    | 25.00 | 17.21                       | (176.48) | (2,825.00) | (100.59)             | 21.42  | 100.00      | 22.42                 | (1,146.71)        |                                    |
| Year to Date<br>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               | 459.00 | 300.00      | 225.00                | 10,155.00         |                                    |
| Year to Date<br>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.<br>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)             | 291.70 | 300.00      | 61.53                 | 320.65            |                                    |
| Form Version Aug 6, 2023 |             |                  |             |          |        |           |           |       |                             |          |            |                      |        |             |                       |                   |                                    |

**Monthly Budget**

|                          |               |                  |             |          |          |           |           |        |                             |          |            |                      |          |             |                       |                   |                                    |
|--------------------------|---------------|------------------|-------------|----------|----------|-----------|-----------|--------|-----------------------------|----------|------------|----------------------|----------|-------------|-----------------------|-------------------|------------------------------------|
| Month:                   | <b>August</b> | Year:            | <b>2023</b> |          |          |           |           |        |                             |          |            |                      |          |             |                       |                   |                                    |
| Category                 | INCOME        | TITHE/<br>GIVING | TAXES       | HOUSING  | FOOD     | TRANSPORT | INSURANCE | DEBTS  | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS    | HEALTH &<br>WELLNESS | MISC.    | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>DEFICIT |
| BUDGETED<br>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                | 153.00   | 100.00      | 75.00                 | 3,360.00          | -                                  |
| 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<br>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.<br>Budget | -             | (1,164.00)       | -           | 307.48   | (71.41)  | 326.45    | 100.00    | 25.00  | 25.26                       | 50.00    | (875.00)   | (30.00)              | (127.59) | 100.00      | (121.32)              | (1,455.13)        |                                    |
| Year to Date<br>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               | 612.00   | 400.00      | 300.00                | 13,515.00         |                                    |
| Year to Date<br>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.<br>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)             | 164.11   | 400.00      | (59.79)               | (1,134.48)        |                                    |
| Form Version Aug 6, 2023 |               |                  |             |          |          |           |           |        |                             |          |            |                      |          |             |                       |                   |                                    |

**Monthly Budget**

| Month:                   | September | Year:            | 2023      |           |           |           |           |        |                             |          |             |                      |           |             |                       |                   |                                    |  |
|--------------------------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|--------|-----------------------------|----------|-------------|----------------------|-----------|-------------|-----------------------|-------------------|------------------------------------|--|
| Category                 | INCOME    | TITHE/<br>GIVING | TAXES     | HOUSING   | FOOD      | TRANSPORT | INSURANCE | DEBTS  | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS     | HEALTH &<br>WELLNESS | MISC.     | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>DEFICIT |  |
| BUDGETED<br>AMOUNT       | \$ 3,360  | \$ 336           | \$ 516    | \$ 1,053  | \$ 251    | \$ 376    | \$ 100    | \$ 25  | \$ 150                      | \$ 50    | \$ 125      | \$ 50                | \$ 153    | \$ 100      | \$ 75                 | \$ 3,360          | \$ -                               |  |
| 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<br>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.<br>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                | (832.27)  | 100.00      | 75.00                 | (64.26)           |                                    |  |
| Year to Date<br>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               | 765.00    | 500.00      | 375.00                | 16,875.00         |                                    |  |
| Year to Date<br>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.<br>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)             | (668.16)  | 500.00      | 15.21                 | (1,198.74)        |                                    |  |
| Form Version Aug 6, 2023 |           |                  |           |           |           |           |           |        |                             |          |             |                      |           |             |                       |                   |                                    |  |

Monthly Budget

|                          |          |                  |        |         |       |           |           |       |                             |          |          |                      |       |             |                       |                   |                                    |
|--------------------------|----------|------------------|--------|---------|-------|-----------|-----------|-------|-----------------------------|----------|----------|----------------------|-------|-------------|-----------------------|-------------------|------------------------------------|
| Month:                   | October  | Year:            | 2023   |         |       |           |           |       |                             |          |          |                      |       |             |                       |                   |                                    |
| Category                 | INCOME   | TITHE/<br>GIVING | TAXES  | HOUSING | FOOD  | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | 3,360    | 336              | 516    | 1,053   | 251   | 376       | 100       | 25    | 150                         | 50       | 125      | 50                   | 153   | 100         | 75                    | 3,360             | 0                                  |
| 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<br>Actual     | 3,475    | 282              | 516    | 200     | 261   | 234       | 0         | 0     | 0                           | 217      | 1,500    | 50                   | 274   | 0           | 0                     | 3,534             | (59)                               |
| This Month vs.<br>Budget | 115      | 54               | 0      | 853     | (10)  | 142       | 100       | 25    | 150                         | (167)    | (1,375)  | 0                    | (121) | 100         | 75                    | (174)             |                                    |
| Year to Date<br>Budget   | 20,905   | 2,091            | 3,096  | 6,318   | 1,506 | 2,256     | 600       | 150   | 900                         | 300      | 750      | 300                  | 918   | 600         | 450                   | 20,235            |                                    |
| Year to Date<br>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.<br>Budget | 2,027    | (217)            | 0      | 4,570   | (241) | 1,705     | 600       | 150   | 448                         | (418)    | (7,750)  | (123)                | (789) | 600         | 90                    | (1,373)           |                                    |
| Form Version Aug 6, 2023 |          |                  |        |         |       |           |           |       |                             |          |          |                      |       |             |                       |                   |                                    |

Monthly Budget

| Month:                   | November | Year:            | 2023   |         |       |           |           |       |                             |          |          |                      |         |             |                       |                   | This Month           |
|--------------------------|----------|------------------|--------|---------|-------|-----------|-----------|-------|-----------------------------|----------|----------|----------------------|---------|-------------|-----------------------|-------------------|----------------------|
| Category                 | INCOME   | TITHE/<br>GIVING | TAXES  | HOUSING | FOOD  | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.   | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | 3,360    | 336              | 516    | 350     | 300   | 250       | 20        | 25    | 150                         | 75       | 1,043    | 70                   | 150     | 0           | 75                    | 3,360             | 0                    |
| 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  |           |           |       | 54.78                       |          |          |                      |         |             |                       | 62                |                      |
| 8                        |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| 9                        |          |                  |        |         |       | 29.00     |           |       |                             |          |          |                      |         |             |                       | 29                |                      |
| 10                       |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| 11                       |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| 12                       |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| 13                       |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| 14                       |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| 15                       |          |                  |        |         |       |           |           |       |                             |          |          |                      | 58.17   |             |                       | 58                |                      |
| 16                       |          |                  |        |         |       |           |           |       |                             |          |          |                      | 30.00   |             |                       | 30                |                      |
| 17                       | 1,680.00 |                  | 258.00 |         |       |           |           |       |                             |          |          |                      | 71.42   |             |                       | 329               |                      |
| 18                       |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| 19                       |          |                  |        |         |       |           |           |       |                             |          |          |                      | 191.00  |             |                       | 191               |                      |
| 20                       |          |                  |        |         |       |           |           |       |                             |          |          |                      | 55.81   |             |                       | 56                |                      |
| 21                       | 1,900.00 |                  |        |         | 63.36 |           |           |       | 34.90                       |          | 525.00   |                      | 43.29   |             |                       | 667               |                      |
| 22                       |          |                  |        |         | 18.07 |           |           |       |                             |          |          |                      |         |             |                       | 18                |                      |
| 23                       |          |                  |        |         | 33.62 | 23.00     |           |       | 11.04                       |          |          |                      | 17.11   |             |                       | 85                |                      |
| 24                       |          | 131.66           |        |         |       | 37.51     |           |       |                             |          |          |                      | 56.33   |             |                       | 226               |                      |
| 25                       |          |                  |        |         | 30.08 |           |           |       | 9.53                        |          |          |                      |         |             |                       | 40                |                      |
| 26                       |          |                  |        |         |       |           |           |       |                             |          |          |                      | 35.78   |             |                       | 36                |                      |
| 27                       |          |                  |        |         | 9.93  |           |           |       |                             |          |          |                      | 32.26   |             |                       | 42                |                      |
| 28                       |          |                  |        |         |       | 218.87    |           |       |                             |          |          |                      |         |             |                       | 219               |                      |
| 29                       |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| 30                       |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| 31                       |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       | 0                 |                      |
| This Month<br>Actual     | 5,260    | 132              | 516    | 0       | 247   | 308       | 0         | 0     | 200                         | 43       | 3,025    | 0                    | 788     | 0           | 0                     | 5,259             | 1                    |
| This Month vs.<br>Budget | 1,900    | 204              | 0      | 350     | 53    | (58)      | 20        | 25    | (50)                        | 32       | (1,982)  | 70                   | (638)   | 0           | 75                    | (1,899)           |                      |
| Year to Date<br>Budget   | 24,265   | 2,427            | 3,612  | 6,668   | 1,806 | 2,506     | 620       | 175   | 1,050                       | 375      | 1,793    | 370                  | 1,068   | 600         | 525                   | 23,595            |                      |
| Year to Date<br>Actual   | 28,192   | 2,439            | 3,612  | 1,748   | 1,994 | 859       | 0         | 0     | 652                         | 761      | 11,525   | 423                  | 2,495   | 0           | 360                   | 26,867            | 1,325                |
| YTD Actual vs.<br>Budget | 3,927    | (12)             | 0      | 4,920   | (188) | 1,647     | 620       | 175   | 398                         | (386)    | (9,732)  | (53)                 | (1,427) | 600         | 165                   | (3,272)           |                      |
| Form Version Aug 6, 2023 |          |                  |        |         |       |           |           |       |                             |          |          |                      |         |             |                       |                   |                      |

Monthly Budget

| Month:                   | December | Year:            | 2023  |         |       |           |           |       |                             |          |         |                      |         |             |                       |                   |                                    |
|--------------------------|----------|------------------|-------|---------|-------|-----------|-----------|-------|-----------------------------|----------|---------|----------------------|---------|-------------|-----------------------|-------------------|------------------------------------|
| Category                 | INCOME   | TITHE/<br>GIVING | TAXES | HOUSING | FOOD  | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC.   | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | 3,360    | 336              | 516   | 350     | 300   | 250       | 20        | 25    | 150                         | 75       | 1,043   | 70                   | 150     | 0           | 75                    | 3,360             | 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<br>Actual     | 0        | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0       | 0           | 0                     | 0                 | 0                                  |
| This Month vs.<br>Budget | (3,360)  | 336              | 516   | 350     | 300   | 250       | 20        | 25    | 150                         | 75       | 1,043   | 70                   | 150     | 0           | 75                    | 3,360             |                                    |
| Year to Date<br>Budget   | 27,625   | 2,763            | 4,128 | 7,018   | 2,106 | 2,756     | 640       | 200   | 1,200                       | 450      | 2,836   | 440                  | 1,218   | 600         | 600                   | 26,955            |                                    |
| Year to Date<br>Actual   | 28,192   | 2,439            | 3,612 | 1,748   | 1,994 | 859       | 0         | 0     | 652                         | 761      | 11,525  | 423                  | 2,495   | 0           | 360                   | 26,867            | 1,325                              |
| YTD Actual vs.<br>Budget | 567      | 324              | 516   | 5,270   | 112   | 1,897     | 640       | 200   | 548                         | (311)    | (8,689) | 17                   | (1,277) | 600         | 240                   | 88                |                                    |
| Form Version Aug 6, 2023 |          |                  |       |         |       |           |           |       |                             |          |         |                      |         |             |                       |                   |                                    |

**Monthly Budget**

| Month:                   | January | Year:            | 2023  |         |      |           |           |       |                             |          |         |                      |       |             |                       |                   |                                    |
|--------------------------|---------|------------------|-------|---------|------|-----------|-----------|-------|-----------------------------|----------|---------|----------------------|-------|-------------|-----------------------|-------------------|------------------------------------|
| Category                 | INCOME  | TITHE/<br>GIVING | TAXES | HOUSING | FOOD | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>DEFICIT |
| BUDGETED<br>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<br>Actual     | 0       | 0                | 0     | 0       | 0    | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                                  |
| This Month vs.<br>Budget | 0       | 0                | 0     | 0       | 0    | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 |                                    |
| Year to Date<br>Budget   | 0       | 0                | 0     | 0       | 0    | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 |                                    |
| Year to Date<br>Actual   | 0       | 0                | 0     | 0       | 0    | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                                  |
| YTD Actual vs.<br>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  |         |      |           |           |       |                             |          |         |                      |       |             |                       |                   |                                    |
| Category                 | INCOME   | TITHE/<br>GIVING | TAXES | HOUSING | FOOD | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>DEFICIT |
| BUDGETED<br>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<br>Actual     | 0        | 0                | 0     | 0       | 0    | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                                  |
| This Month vs.<br>Budget | 0        | 0                | 0     | 0       | 0    | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 |                                    |
| Year to Date<br>Budget   | 0        | 0                | 0     | 0       | 0    | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 |                                    |
| Year to Date<br>Actual   | 0        | 0                | 0     | 0       | 0    | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                                  |
| YTD Actual vs.<br>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:                | March  | Year:            | 2023  |         |      |           |           |       |                             |          |         |                      |       |             |                       |                   |                                    |
|-----------------------|--------|------------------|-------|---------|------|-----------|-----------|-------|-----------------------------|----------|---------|----------------------|-------|-------------|-----------------------|-------------------|------------------------------------|
| Category              | INCOME | TITHE/<br>GIVING | TAXES | HOUSING | FOOD | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | This Month<br>SURPLUS /<br>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           |