

This document was exported from Numbers. Each table was converted to objects on each Numbers sheet were placed on separate worksheets. Calculations may differ in Excel.

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id to an Excel worksheet. All other  
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## Excel Worksheet Name

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## Assets & Liabilities

Date:

January 1, 2024

### **ASSETS** (Present Market Value)

Cash On Hand (both husband and wife if married)  
 Checking Accounts  
 Savings Accounts  
 HSA / FSA Accounts  
 Stocks and Bonds  
 Cash Value of Life Insurance  
 Valuable Collections (coins, stamps, etc.)  
 Primary Home Value (look up value, e.g., zillow.com)  
 Other Real Estate  
 Mortgages/Notes Receivable  
 Automobile 1 (look up value, e.g., kbb.com)  
 Automobile 2 (look up value, e.g., kbb.com)  
 Automobile 3 (look up value, e.g., kbb.com)  
 Personal Property (Furniture, Jewelry, etc.)  
 Retirement Savings (401k, 403b, IRAs, Pension, etc.)  
 College Savings  
 Other Assets

**Total Assets**

### **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
Discover	Groceries/household/fuel etc	0.00	29.99%	0
SECU Visa		0.00	7.00%	0
Chase Visa	Vitamins, Boots	0.00	20.24%	0

**Total Credit Cards** 0

**AUTO LOANS**

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
SECU	Honda Odyssey	228.00	6.00%	0

**Total Auto Loans** 228

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

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
State Employees Credit Union	183 Tyler RidgeMurphy NC 2	1,250.00	2.75%	0

**Total Home Mortgages** **1,250**

**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**

**Total Liabilities/Debts**

**NET WORTH (Total Assets minus Total Liabilities/Debts)**

**Comments**

**Balance**

1,120  
7,513  
584

25,000  
391,000  
10,000

13,895 2016 Honda Odyssey  
11,000 2006 Chevrolet Silverado

10,000 Wedding Band and Anniversary necklace  
152,620

**622,732**

Balance Due

126.11  
0.00  
0.00

126

Balance Due

18,192.00 2016 Honda Odyssey

**18,192**

Balance Due

84,619.99

**84,620**

Balance Due

**0**

**102,938**

**519,794**

Form Version Nov 28, 2022









### 30 Day Tracker

Month: <b>November</b>		Year: <b>2023</b>															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD and HOUSING	TRANSPORT	INSURANCE	Animals	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
1	5,594.95	890.00											15.15			1,008	
2	2,610.78												200.00			200	
3				1,250.00	98.41	61.00			16.04				208.66			1,634	
4				223.00	8.12			60.28	8.55	18.13						318	
5		377.00														377	
6																0	
7					126.11				6.05					205.00		205	
8				4.79		45.00		111.00	46.00				20.00			152	
9					19.00											207	
10					45.00	70.00			15.00	118.00	2,500.00					2,637	
11																130	
12	0.00															0	
13																0	
14					341.60	57.00			8.13	16.98					8.13	432	
15												69.01			16.00	85	
16																0	
17	2,922.25	293.00	461.69		16.20		227.78	34.13	80.00					175.34		1,174	
18																114	
19					32.34											32	
20											1,000.00					1,000	
21					30.01	47.00							1,506.60			1,584	
22					10.56				256.74							267	
23					18.79	54.98									19.00	93	
24													86.00		23.54	110	
25					233.91								168.95		71.28	474	
26																0	
27		25.00			15.88										17.42	58	
28					53.78				12.79							67	
29					18.43											18	
30																0	
31																0	
This month Actual	11,128	1,585	462	1,478	1,068	438	228	205	449	153	3,500	69	2,205	175	360	12,376	(1,248)

Form Version Aug 6, 2023

- Instructions
1. Find the family situation that most closely represents your family (i.e. Married with 4 children, Single with roommates, etc.)
  2. Find the gross income level that most closely represents your family (i.e. \$25,000 to \$125,000).
  3. Taxes include all current actual monthly Federal, Social Security, Medicare, State, and Local Income Tax Taxes.

**Suggested Percentage Guidelines For Family Income**  
(Married with 4 Children)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	65,000	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	38%	38%	34%	33%	32%	32%
4. Food	15%	15%	14%	14%	14%	14%
5. Transportation	14%	14%	12%	12%	11%	11%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	5%	5%	5%
9. Clothing	5%	5%	6%	6%	7%	7%
10. Savings	4%	4%	5%	5%	5%	5%
11. Health & Wellness	8%	7%	7%	7%	7%	7%
12. Miscellaneous	3%	3%	5%	5%	5%	5%
13. Investments	0%	0%	3%	3%	4%	4%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

**Suggested Percentage Guidelines For Family Income**  
(Married with 2 Children)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	65,000	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%	29%	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					

**Suggested Percentage Guidelines For Family Income**  
(Married with No Children)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	65,000	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	40%	36%	34%	32%	31%	30%
4. Food	15%	14%	13%	12%	11%	11%
5. Transportation	15%	14%	14%	13%	13%	13%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	5%	7%	7%
9. Clothing	4%	4%	5%	6%	6%	7%
10. Savings	4%	4%	4%	5%	5%	5%
11. Health & Wellness	6%	6%	6%	6%	5%	5%
12. Miscellaneous	3%	4%	5%	6%	7%	7%
13. Investments	0%	4%	5%	5%	5%	5%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

**Suggested Percentage Guidelines For Individual Income**  
(Single with 1 Child)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	65,000	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	40%	36%	36%	36%	36%	36%
4. Food	15%	14%	14%	13%	12%	12%
5. Transportation	15%	14%	14%	13%	12%	12%
6. Insurance	3%	3%	4%	4%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	6%	6%	6%
9. Clothing	5%	5%	5%	6%	7%	7%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	6%	7%	6%	6%	6%	6%
12. Miscellaneous	3%	4%	4%	6%	6%	6%
13. Investments	0%	0%	0%	0%	0%	6%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

**Suggested Percentage Guidelines For Individual Income**  
(Single with No Children / Living Alone)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	65,000	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	40%	36%	36%	36%	36%	36%
4. Food	6%	6%	7%	7%	7%	7%
5. Transportation	15%	15%	14%	14%	13%	13%
6. Insurance	4%	4%	4%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	6%	6%	7%	7%	8%	8%
9. Clothing	5%	6%	6%	7%	8%	8%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	6%	5%	5%	5%	4%	4%
12. Miscellaneous	5%	6%	6%	6%	7%	7%
13. Investments	3%	4%	5%	5%	6%	7%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

**Suggested Percentage Guidelines For Individual Income**  
(Single with No Children / Living with Roommate)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	65,000	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	25%	24%	23%	22%	21%	20%
4. Food	6%	6%	6%	7%	7%	7%
5. Transportation	20%	19%	18%	16%	15%	13%
6. Insurance	4%	4%	4%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	9%	9%	9%	9%	10%	10%
9. Clothing	7%	7%	7%	7%	7%	8%
10. Savings	6%	8%	9%	10%	10%	10%
11. Health & Wellness	6%	6%	6%	5%	5%	5%
12. Miscellaneous	5%	6%	6%	7%	7%	7%
13. Investments	0%	6%	7%	7%	8%	10%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Revised Oct 28, 2022

Percentage Spending Plan				
Gross Monthly Income		from Current Spending Plan:	10,238	122,856 Annual Income
	Input appropriate % from "Percentage Guide"			
<b>Income Deductions</b>	<b>Percentage</b> x	<b>Gross Monthly Income</b>	=	<b>Guideline Amount</b>
1. Title/Giving	12% x	10,238	=	1,024
2. Total Taxes	no guideline	actual from Current Spending Plan:	=	0
<b>Net Spendable Income (NSI)</b>				<b>9,214</b> 110,570 Annual NSI
<b>Expense Category</b>	<b>Percentage</b> x	<b>Net Spendable Income</b>	=	<b>Guideline Amount</b>
3. Housing	22% x	9,214 =		2,049
4. Food	14% x	9,214 =		1,290
5. Transportation	11% x	9,214 =		1,014
6. Insurance	5% x	9,214 =		461
7. Debts	5% x	9,214 =		461
8. Entertainment/Recreation	5% x	9,214 =		461
9. Clothing	7% x	9,214 =		645
10. Savings	5% x	9,214 =		461
11. Health & Wellness	7% x	9,214 =		645
12. Miscellaneous	5% x	9,214 =		461
13. Investments	4% x	9,214 =		369
14. School/Child Care	no guideline			
<b>Total Percentages: (cannot exceed 100%)</b>	<b>100%</b>			
<b>Total Guideline Expenses: (cannot exceed Net Spendable Income)</b>				<b>9,214</b> OK

Revised Oct 29, 2022

Spending Plan	Current	Guideline	New Budget	Comments
<b>INCOME vs. EXPENSE SUMMARY (calculated)</b>				
<b>Net Spendable Income</b>	<b>10,238</b>		<b>0</b>	
<b>Less Total Expenses</b>	<b>3,822</b>		<b>2,538</b>	
<b>Surplus or Deficit</b>	<b>6,416</b>		<b>(2,538)</b>	
<b>Monthly Income</b>				
<b>Gross Monthly Income</b>	<b>10,238</b>		<b>0</b>	Only putting in Net income
Monthly Salary	10,238			
Interest Income				
Dividends				
Commissions				
Bonuses/Tips				
Retirement Income				
Net Business Income				
Other Income				
<b>LESS</b>				
<b>Category 1 - Tithes/Giving (monthly)</b>	<b>1,845</b>	<b>1,024</b>	<b>0</b>	
The Local Church	1,670			
The Poor				
Other Ministries	175			
Other Giving				
<b>Category 2 - Taxes (monthly)</b>		<b>0</b>	<b>0</b>	Only putting in Net income
Taxes (Fed, State, Medicare, Social Security)				
Other				
<small>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.</small>				
<b>NET SPENDABLE INCOME (monthly)</b>	<b>8,393</b>	<b>9,214</b>	<b>0</b>	
<b>Monthly Expenses</b>				
<b>Category 3 - Housing (monthly)</b>	<b>1,637</b>	<b>2,949</b>	<b>1,250</b>	
Mortgage(s) (from Debt List)	1,250		1,250	
Extra Mortgage Payment				
Rent				
Insurance				
Property Taxes	10			
Electricity	223			
Gas	20			
Water				
Sanitation				
Telephone / Cell phone	134			
Maintenance				
Internet / Cable Service				
Other				
<b>Category 4 - Food (monthly)</b>	<b>1,290</b>	<b>1,290</b>	<b>0</b>	
Grocery	1,290			
Other				
<b>Category 5 - Transportation (monthly)</b>	<b>888</b>	<b>1,014</b>	<b>1,208</b>	
Auto Payment(s) (from Debt List)	228		228	
Extra Auto Payment	500		500	
Gas & Oil	400		400	380.24 Fuel costs for December
Auto Insurance	120		120	
Licenses & Taxes				
Maintenance	40		40	
Replacement				
Other - Tolls/Parking/Transit Fares				
<b>Category 6 - Insurance (monthly)</b>	<b>30</b>	<b>461</b>	<b>0</b>	
Life	30			
Health/Dental				
Disability				
Other				
<b>Category 7 - Debts (monthly)</b>	<b>0</b>	<b>461</b>	<b>0</b>	
Total Credit Cards (from Debt List)	0		0	
Total Other Debt (from Debt List)	0		0	
Extra Debt Payments				
<b>Category 8 - Entertainment &amp; Recreation (monthly)</b>	<b>450</b>	<b>461</b>	<b>0</b>	
Eating Out / Lunches	100			
Baby Sitters				
Activities / Trips	100			
Vacation	200			
Pets	50			
Hobbies and Sports				
Other				
<b>Category 9 - Clothing (monthly)</b>	<b>200</b>	<b>645</b>	<b>0</b>	
Children's Clothing Needs	100			
Husband/Wife Clothing Needs	100			
Other				
<b>Category 10 - Savings (monthly)</b>	<b>0</b>	<b>461</b>	<b>0</b>	
Savings Account				
Credit Union				
Other				
<b>Category 11 - Health &amp; Wellness (monthly)</b>	<b>0</b>	<b>645</b>	<b>0</b>	
Doctor				
Dentist				
Prescriptions				
Eye Glasses / Contacts				
HSA or FSA Contributions				
Other				
<b>Category 12 - Miscellaneous (monthly)</b>	<b>412</b>	<b>461</b>	<b>0</b>	
Toiletries / Cosmetics	50			
Beauty / Barber	20			
Laundry / Cleaning				
Allowances	200			
Subscriptions	42			
Gifts (including Christmas)	100			
Cash				
Other				
<b>Category 13 - Investments (monthly)</b>	<b>0</b>	<b>369</b>	<b>0</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>205</b>	<b>0</b>	<b>0</b>	
School Tuition				
School Books, Supplies, Materials, etc				
Transportation				
Day Care				
Tutoring, Lessons for Music, Dance, etc	205			
Other				
<b>Total Expenses</b>	<b>3,822</b>	<b>9,214</b>	<b>2,538</b>	

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

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**Monthly Budget**

**Monthly Budget**

**For Year : 2023**

Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month																	
Jan																0	0
Feb																0	0
Mar																0	0
Apr																0	0
May																0	0
Jun																0	0
Jul																0	0
Aug																0	0
Sep																0	0
Oct																0	0
Nov																0	0
Dec																0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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**Monthly Budget**

Month: **January** Year: **2024**

Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1														20.00			20
2		150.00		10.15	240.00									10.00			410
3					58.85	121.96			16.04			304.92	593.55		142.50		1,238
4					137.54	48.00			8.55								194
5																	0
6							25.00					27.81	31.30				84
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	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)
This Month vs. Budget	0	(150)	0	(10)	(436)	(195)	0	0	(25)	0	0	(333)	(655)	0	(143)	(1,946)	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)
YTD Actual vs. Budget	0	(150)	0	(10)	(436)	(195)	0	0	(25)	0	0	(333)	(655)	0	(143)	(1,946)	

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**Monthly Budget**

Month: **February** Year: **2023**

Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
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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
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>	

Form Version Aug 6, 2023

**Monthly Budget**

Month: <b>March</b>		Year: <b>2023</b>															This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	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	
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15																	0	
16																	0	
17																	0	
18																	0	
19																	0	
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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	
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)	
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>		

Form Version Aug 6, 2023

**Monthly Budget**

Month: **April** Year: **2023**

Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
BUDGETED AMOUNT	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
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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
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>	

Form Version Aug 6, 2023

**Monthly Budget**

Month: <b>May</b>		Year: <b>2023</b>															This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	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	
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24																	0	
25																	0	
26																	0	
27																	0	
28																	0	
29																	0	
30																	0	
31																	0	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)	
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>		

Form Version Aug 6, 2023

**Monthly Budget**

Month: <b>June</b>		Year: <b>2023</b>															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	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
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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
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>	

Form Version Aug 6, 2023

**Monthly Budget**

Month: <b>July</b>		Year: <b>2023</b>															This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	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	
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11																	0	
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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	
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)	
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>		

Form Version Aug 6, 2023

**Monthly Budget**

Month: <b>August</b>		Year: <b>2023</b>															This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	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	
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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	
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)	
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>		

Form Version Aug 6, 2023

**Monthly Budget**

Month: **September** Year: **2023**

Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
BUDGETED AMOUNT	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
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18																	0
19																	0
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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
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>	

Form Version Aug 6, 2023

**Monthly Budget**

Month: <b>October</b>		Year: <b>2023</b>															This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	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	
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16																	0	
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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	
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)	
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>		

Form Version Aug 6, 2023

**Monthly Budget**

Month: **November** Year: **2023**

Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
BUDGETED AMOUNT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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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
<b>This Month vs. Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	0	150	0	10	436	195	0	0	25	0	0	333	655	0	143	1,946	(1,946)
<b>YTD Actual vs. Budget</b>	<b>0</b>	<b>(150)</b>	<b>0</b>	<b>(10)</b>	<b>(436)</b>	<b>(195)</b>	<b>0</b>	<b>0</b>	<b>(25)</b>	<b>0</b>	<b>0</b>	<b>(333)</b>	<b>(655)</b>	<b>0</b>	<b>(143)</b>	<b>(1,946)</b>	

Form Version Aug 6, 2023

**Monthly Budget**

Month: **December** Year: **2023**

Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT	
BUDGETED AMOUNT		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
1	8,785		150		1,250				11								1,526	
2					236				16					40			292	
3			1,346		16				20					149			1,570	
4							60		9				40			105	321	
5																10	570	
6													22	1,800			1,830	
7					407											205	462	
8					95												167	
9																	147	
10							25			104			17				0	
11	1,539		220														269	
12					25		168			7							260	
13														233			233	
14																	0	
15														64			161	
16										17				90			107	
17														299			402	
18														93			164	
19										6				31			38	
20								47						41			88	
21	4,231		714		1,250					56			20	22			2,088	
22					134		180		45					33			393	
23																	0	
24																	19	
25																	19	
26														64			87	
27			25		19			20						50			50	
28	1,955		278				86	68		119			16	59			122	
29							124							279		16	862	
30														42			166	
31			800														0	
This Month Actual	16,510		3,533	0	3,431	1,478	723	0	0	438	0	0	260	3,516	0	264	13,642	2,868
This Month vs. Budget	16,510		(3,533)	0	(3,431)	(1,478)	(723)	0	0	(438)	0	0	(260)	(3,516)	0	(264)	(13,642)	
Year to Date Budget	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	16,510		3,683	0	3,441	1,914	918	0	0	463	0	0	592	4,171	0	406	15,589	922
YTD Actual vs. Budget	16,510		(3,683)	0	(3,441)	(1,914)	(918)	0	0	(463)	0	0	(592)	(4,171)	0	(406)	(15,589)	

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