

Assets & Liabilities					
Date:		November 1, 2023			
ASSETS (Present Market Value)					Balance
Cash On Hand (both husband and wife if married)					
Checking Accounts					8,764
Savings Accounts					2,047
HSA / FSA Accounts					7,524
Stocks and Bonds					
Cash Value of Life Insurance					
Valuable Collections (coins, stamps, etc.)					
Primary Home Value (look up value, e.g., zillow.com)					324,400
Other Real Estate					
Mortgages/Notes Receivable					
Automobile 1 (look up value, e.g., kbb.com)					22,250
Automobile 2 (look up value, e.g., kbb.com)					20,125
Automobile 3 (look up value, e.g., kbb.com)					
Personal Property (Furniture, Jewelry, etc.)					
Retirement Savings (401k, 403b, IRAs, Pension, etc.)					232,263
College Savings					
Other Assets					
Total Assets					617,373
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	Balance Due
Chase Freedom Card		0.00	0 2 %	0	0.00
Bank of America		67.00	0 %		6,730.00
Total Credit Cards		67			6,730
AUTO LOANS					
Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
Carvana	Mini Clubman	298.00	2 %	0	12,440.00
Total Auto Loans		298			12,440
HOME MORTGAGES (includes home equity loans or lines of credit)					

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
		1,727.28	5 7 .2 %	0	161,490.00
Total Home Mortgages		1,727			161,490
OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)					
Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due	Balance Due
IRS	Irs	0.00	0 %		0.00
Texas Children's	medical				854.00
Total Other Debt		0			854
Total Liabilities/Debts					181,514
NET WORTH (Total Assets minus Total Liabilities/Debts)					435,859

Month:	October	Year:	2023												
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1				31.10	4.90	40.80							6.42		
2				1,727.28	188.24							213.59	15.13		
3									2.99				39.95		
4	1,641.15														
5															
6	166.23			14.25	221.12										
7					21.20										
8					3.94										
9						39.50									46.00
10				164.83		35.51						130.00			
11					203.00										
12				31.63	1.72	298.00							119.75		
13	5,006.68			437.26									9.19		
14				118.58	38.98		223.50								
15					18.00							5.82			
16	1,550.91			78.88	205.22	40.93						32.34			
17	128.27					1,000.92						11.50			
18							142.18								
19					7.38							36.96	155.27		
20	166.23					202.67			118.19						
21					7.48		196.74								
22						39.42									
23	1,500.71				283.03			224.40							
24	97.24			53.53									16.38		
25		8.60			3.10	55.10							8.79		
26															
27					79.11							19.99			
28				1.70		5.00							54.00		
29				363.00	138.11	37.68									
30	1,550.91				54.05							266.37			
31	200.00														
This month Actual	12,008	9	0	3,022	1,479	1,796	562	224	121	0	0	717	425	0	46

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:	9,969	119,628	Annual Income	
	Input appropriate % from "Percentage Guide"						
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount		
1. Tithing/Giving	10%	x	9,969	=	997		
2. Total Taxes	no guideline		actual from Current Spending Plan:		705		
Net Spendable Income (NSI)					8,267	99,205	Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing	40%	x	8,267	=	3,307	
4. Food	11%	x	8,267	=	909	
5. Transportation	12%	x	8,267	=	992	
6. Insurance	4%	x	8,267	=	331	
7. Debts	4%	x	8,267	=	331	
8. Entertainment/Recreation	5%	x	8,267	=	413	
9. Clothing	5%	x	8,267	=	413	
10. Savings	5%	x	8,267	=	413	
11. Health & Wellness	4%	x	8,267	=	331	
12. Miscellaneous	5%	x	8,267	=	413	
13. Investments	4%	x	8,267	=	331	
14. School/Child Care	1%	x	8,267	=	83	
Total Percentages: (cannot exceed 100%)			100%			
Total Guideline Expenses: (cannot exceed Net Spendable Income)					8,267	OK

Spending Plan	Current	Guideline	New Budget
INCOME vs. EXPENSE SUMMARY (calculated)			
Net Spendable Income	9,264		10,085
Less Total Expenses	8,135		8,110
Surplus or Deficit	1,129		1,975
Monthly Income			
Gross Monthly Income	9,969		10,929
Monthly Salary DPISD	6,116		6,116
Monthly Salary Church	3,358		3,358
Monthly Salary Ballet	255		255
Monthly Salary Cambly	240		0
Quickbooks Gig			1,200
Retirement Income			
Net Business Income			
Other Income			
LESS			
Category 1 - Tithe/Giving (monthly)	0	997	100
The Local Church			100
The Poor			
Other Ministries			
Other Giving			
Category 2 - Taxes (monthly)	705	705	744
Taxes (Fed, State, Medicare, Social Security)	705		705
Other (Business Expenses)	0		39
<i>Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paycheck. Include these deductions as expenses in rows listed below.</i>			
NET SPENDABLE INCOME (monthly)	9,264	8,267	10,085
Monthly Expenses			
Category 3 - Housing (monthly)	3,547	3,307	3,547
Mortgage(s) (from Debt List)	1,727		1,727
HOA	99		99
Rent			
Insurance	295		295
Property Taxes	617		617
Electricity	258		258
Gas	58		58
Water	61		61
Pest Control	38		38
Telephone / Cell phone	165		165
Internet / Cable Service	79		79
Lawn Care	150		150
Category 4 - Food (monthly)	957	909	957
Grocery	957		957
Other			

Category 5 - Transportation (monthly)	832	992	832
Auto Payment(s) (from Debt List)	298		298
Extra Auto Payment			
Gas & Oil	111		111
Auto Insurance	224		224
Licenses & Taxes	17		17
Maintenance	22		22
Replacement			
Other - Tolls/Parking/Transit Fares	160		160
Category 6 - Insurance (monthly)	475	331	475
Life	143		143
Health/Dental	332		332
Disability	0		
Other			
Category 7 - Debts (monthly)	67	331	67
Total Credit Cards (from Debt List)	67		67
Total Other Debt (from Debt List)	0		0
Extra Debt Payments			
Category 8 - Entertainment & Recreation (monthly)	558	413	338
Eating Out / Lunches	112		112
Baby Sitters	0		0
Activities / Trips	50		50
Vacation	87		87
Pets	270		50
Hobbies and Sports			
Holiday Décor	39		39
Category 9 - Clothing (monthly)	0	413	20
Children's Clothing Needs			0
Husband/Wife Clothing Needs			20
Other			0
Category 10 - Savings (monthly)	100	413	150
Savings Account	100		150
Credit Union			
Other			
Category 11 - Health & Wellness (monthly)	296	331	346
Doctor	75		75
Dentist	65		65
Prescriptions	27		27
Eye Glasses / Contacts	8		8
HSA or FSA Contributions			
Vitamins & Supplements	121		171
Category 12 - Miscellaneous (monthly)	221	413	246
Toiletries / Cosmetics	33		33
Beauty / Barber	45		45
Laundry / Cleaning	40		40
Allowances			5

Subscriptions	78		58
Gifts (including Christmas)	25		25
Cash			40
Other			
Category 13 - Investments (monthly)	1,004	331	1,054
Employer 401k/403b plans			50
Retirement IRAs	500		500
College Funds			
Non-Retirement Stocks, Bonds, Mutual Funds			
Investment Real Estate			
Other (TRS) texas retirement system	504		504
Category 14 - School/Child Care (monthly)⁽¹⁾	78		78
School Tuition	0		0
School Books, Supplies, Materials, etc	4		4
Transportation	0		0
Day Care	0		0
Tutoring, Lessons for Music, Dance, etc	74		74
Other			
Total Expenses	8,135	8,184	8,110
(1) This category does not have a guideline amount.			Form Version Nov 28, 2022

Monthly Budget

Monthly Budget		For Year : 2024															
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month									RECREATION	CLOTHING							
Jan	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Feb	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Mar	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Apr	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
May	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Jun	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Jul	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Aug	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Sep	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Oct	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Nov	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Dec	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
	131,148	1,200	8,928	42,564	11,484	9,984	5,700	7,932	4,056	240	1,800	4,152	2,712	12,648	936	114,336	16,812

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Monthly Budget

Month:	January		Year:	2024													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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
1					114.61								12.10				127
2				1,727.00													1,727
3						65.81						221.00	2.99		36.05		326
4									200.00								200
5					3.99			1,252.96									1,257
6					22.14												22
7					160.60							9.73					170
8				164.83													165
9																	0
10																	0
11																	0
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30																	0
31																	0
This Month Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
This Month vs. Budget	(10,929)	100	744	1,655	656	766	475	(592)	138	20	150	115	211	1,054	42	5,534	
Year to Date Budget	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(10,929)	100	744	1,655	656	766	475	(592)	138	20	150	115	211	1,054	42	5,534	

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Monthly Budget

Month:	February	Year:	2024														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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
1																	0
2																	0
3																	0
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30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Budget	21,858	200	1,488	7,094	1,914	1,664	950	1,322	676	40	300	692	452	2,108	156	19,056	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(21,858)	200	1,488	5,202	1,613	1,598	950	69	476	40	300	461	437	2,108	120	15,062	

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Monthly Budget

Month:	Year:																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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
1																	0
2																	0
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31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Budget	32,787	300	2,232	10,641	2,871	2,496	1,425	1,983	1,014	60	450	1,038	678	3,162	234	28,584	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(32,787)	300	2,232	8,749	2,570	2,430	1,425	730	814	60	450	807	663	3,162	198	24,590	

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Monthly Budget

Month:	Year:																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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
1																	0
2																	0
3																	0
4																	0
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31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Budget	43,716	400	2,976	14,188	3,828	3,328	1,900	2,644	1,352	80	600	1,384	904	4,216	312	38,112	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(43,716)	400	2,976	12,296	3,527	3,262	1,900	1,391	1,152	80	600	1,153	889	4,216	276	34,118	

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Monthly Budget

Month:	Year:																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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
1																	0
2																	0
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31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Budget	54,645	500	3,720	17,735	4,785	4,160	2,375	3,305	1,690	100	750	1,730	1,130	5,270	390	47,640	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(54,645)	500	3,720	15,843	4,484	4,094	2,375	2,052	1,490	100	750	1,499	1,115	5,270	354	43,646	

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Monthly Budget

Month:	June		Year:	2024															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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528		1,401	
Date																			
1																			0
2																			0
3																			0
4																			0
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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	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528			
Year to Date Budget	65,574	600	4,464	21,282	5,742	4,992	2,850	3,966	2,028	120	900	2,076	1,356	6,324	468	57,168			
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994		(3,994)	
YTD Actual vs. Budget	(65,574)	600	4,464	19,390	5,441	4,926	2,850	2,713	1,828	120	900	1,845	1,341	6,324	432	53,174			

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Monthly Budget

Month:	July		Year:	2024													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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
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31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Budget	76,503	700	5,208	24,829	6,699	5,824	3,325	4,627	2,366	140	1,050	2,422	1,582	7,378	546	66,696	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(76,503)	700	5,208	22,937	6,398	5,758	3,325	3,374	2,166	140	1,050	2,191	1,567	7,378	510	62,702	

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Monthly Budget

Month:	August		Year:	2024														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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401	
Date																		
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31																		0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528		
Year to Date Budget	87,432	800	5,952	28,376	7,656	6,656	3,800	5,288	2,704	160	1,200	2,768	1,808	8,432	624	76,224		
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)	
YTD Actual vs. Budget	(87,432)	800	5,952	26,484	7,355	6,590	3,800	4,035	2,504	160	1,200	2,537	1,793	8,432	588	72,230		

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Monthly Budget

Month:	September	Year:	2024														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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
1																	0
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This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Budget	98,361	900	6,696	31,923	8,613	7,488	4,275	5,949	3,042	180	1,350	3,114	2,034	9,486	702	85,752	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(98,361)	900	6,696	30,031	8,312	7,422	4,275	4,696	2,842	180	1,350	2,883	2,019	9,486	666	81,758	

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Monthly Budget

Month:	October	Year:	2024														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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
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This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Budget	109,290	1,000	7,440	35,470	9,570	8,320	4,750	6,610	3,380	200	1,500	3,460	2,260	10,540	780	95,280	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(109,290)	1,000	7,440	33,578	9,269	8,254	4,750	5,357	3,180	200	1,500	3,229	2,245	10,540	744	91,286	

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Monthly Budget

Month:	November	Year:	2024														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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
1																	0
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This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Budget	120,219	1,100	8,184	39,017	10,527	9,152	5,225	7,271	3,718	220	1,650	3,806	2,486	11,594	858	104,808	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(120,219)	1,100	8,184	37,125	10,226	9,086	5,225	6,018	3,518	220	1,650	3,575	2,471	11,594	822	100,814	

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Monthly Budget

Month:	December		Year:	2024													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	10,929	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	1,401
Date																	
1																	0
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This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	3,547	957	832	475	661	338	20	150	346	226	1,054	78	9,528	
Year to Date Budget	131,148	1,200	8,928	42,564	11,484	9,984	5,700	7,932	4,056	240	1,800	4,152	2,712	12,648	936	114,336	
Year to Date Actual	0	0	0	1,892	301	66	0	1,253	200	0	0	231	15	0	36	3,994	(3,994)
YTD Actual vs. Budget	(131,148)	1,200	8,928	40,672	11,183	9,918	5,700	6,679	3,856	240	1,800	3,921	2,697	12,648	900	110,342	

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