

Assets & Liabilities	
Date:	January 15, 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.)	
Retirement Savings (401k, 403b, IRAs, Pension, etc.)	
College funds	
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
Chase credit card	Rite Aid \$22.33	56.00	0.00%	
Citi Costco card		100.00	0.00%	
Total Credit Cards		156		
AUTO LOANS				
Loan Company	Year, Make, Model	Payment	Interest Rate	Past Due
Sound credit union	2014, Volkswagon, Passat	51.04	4.00%	
Total Auto Loans		51		
HOME MORTGAGES (includes home equity loans or lines of credit)				
Mortgage Service Company	Property Address	Payment	Interest Rate	Past Due
Lakeview Loan Care	7800 64th Place NE	2,163.95	3.20%	
Total Home Mortgages		2,164		
OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)				
Who	education, etc.)	Payment	Interest Rate	Past Due
Total Other Debt		0		
Total Liabilities/Debts				
NET WORTH (Total Assets minus Total Liabilities/Debts)				

	Comments
Balance	
35	
2,500	
500	
4,000	
650,000	
11,000	
4,000	
	Kelly's retirement
	Jamie's retirement
	??
672,035	
Balance Due	
	0% for 25 months!
	0% for 25 months!
0	
Balance Due	
3,600.00	
3,600	
Balance Due	
359,549.13	
359,549	
Balance Due	
	:-)
0	
363,149	
308,886	

	30 Day Tracker																
Month:	September	Year:	2023						ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	SURPLUS / DEFICIT
Date																	
1									\$14.63							15	
2																0	
3																0	
4																0	
5					\$40.43		\$72.19		\$4.84						\$119.90	237	
6																0	
7																0	
8																0	
9																0	
10																0	
11																0	
12																0	
13																0	
14																0	
15									\$15.00							15	
16				2,163.95												0	
17					\$17.45											17	
18																0	
19		\$59.75			\$3.41				\$26.95			\$22.23				112	
20									\$9.46			\$90.20				100	
21																0	
22																0	
23																0	
24																0	
25		\$3,637.99														3,638	
26																0	
27																0	
28																0	
29																0	
30																0	
31																0	
This month	0	3,698	0	0	61	0	72	0	71	0	0	112	0	0	120	4,134	(4,134)
															Form Version Aug 6, 2023		

Spending Plan	Current
---------------	---------

INCOME vs. EXPENSE SUMMARY (calculated)

Net Spendable Income	7,328
Less Total Expenses	6,592
Surplus or Deficit	736

Monthly Income

Gross Monthly Income	8,200
Monthly Salary	5,600
Monthly Salary	2,600
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	

LESS	
Category 1 - Tithe/Giving (monthly)	872
The Local Church	600
The Poor	172
Other Ministries	100
Other Giving	

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

Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paychecks. Include those deductions as

NET SPENDABLE INCOME (monthly)	7,328
---------------------------------------	--------------

Monthly Expenses

Category 3 - Housing (monthly)	2,577
Mortgage(s) (from Debt List)	2,164
Extra Mortgage Payment	
Rent	
Insurance	
Property Taxes	
Electricity	45
Gas	65
Water	108

Sanitation	
Telephone / Cell phone	105
Maintenance	50
Internet / Cable Service	40
Other	
Category 4 - Food (monthly)	1,000
Grocery	1,000
Other	
Category 5 - Transportation (monthly)	1,104
Auto Payment(s) (from Debt List)	51
Extra Auto Payment	
Gas & Oil	650
Auto Insurance	303
Licenses & Taxes	15
Maintenance	20
Replacement	50
Other - Tolls/Parking/Transit Fares	15
Category 6 - Insurance (monthly)	72
Life	72
Health/Dental	
Disability	
Other	
Category 7 - Debts (monthly)	306
Total Credit Cards (from Debt List)	156
Total Other Debt (from Debt List)	0
Extra Debt Payments	150
Category 8 - Entertainment & Recreation (monthly)	350
Eating Out / Lunches	50
Baby Sitters	20
Activities / Trips	100
Vacation	100
Pets	30
Hobbies and Sports	50
Other	
Category 9 - Clothing (monthly)	100

Children's Clothing Needs	50
Husband/Wife Clothing Needs	50
Other	
Category 10 - Savings (monthly)	200
Savings Account	200
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	348
Doctor	50
Dentist	25
Prescriptions	15
Eye Glasses / Contacts	10
HSA or FSA Contributions	
Other	248
Category 12 - Miscellaneous (monthly)	240
Toiletries / Cosmetics	30
Beauty / Barber	50
Laundry / Cleaning	30
Allowances	
Subscriptions	30
Gifts (including Christmas)	100
Cash	
Other	
Category 13 - Investments (monthly)	50
Employer 401k/403b plans	
Retirement IRAs	
College Funds	50
Non-Retirement Stocks, Bonds, Mutual Funds	
Investment Real Estate	
Other	
Category 14 - School/Child Care (monthly)⁽¹⁾	245
School Tuition	40
School Books, Supplies, Materials, etc	75
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	130

Other	
Total Expenses	6,592

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

Comments

Kelly's net income
Jamie net income

10.63%
Comapssion Intl

Using net income

--

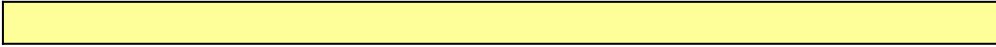
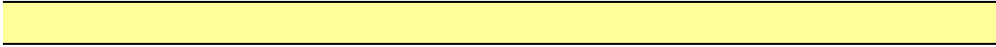
PUD
Puget sound energy
City of Marysville

Term insurance (not whole life insurance)

--

Jamie's retirement; withheld from paycheck

??



Monthly Budget																	
Category:		TITHE/ GIVING	TAXES	For Year :					ENTERTAINMENT			HEALTH & WELLNESS			SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month		INCOME		HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	MISC.	INVESTMENTS				
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
																Form Version Nov 28, 2022	

Month:	January		Year:		0												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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
1																		
2																		
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	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	0	
Form Version Aug 6, 2023																		

Month:	February	Year: 0															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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	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	0
Form Version Aug 6, 2023																	

Month:	March		Year:		0												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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	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	0
Form Version Aug 6, 2023																	

Month:	June	Year:	0															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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	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	0	

Form Version Aug 6, 2023

Month:	September		Year: 0														
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	
2																	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	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	0
Form Version Aug 6, 2023																	

[illegible]

Month:	November		Year: 0														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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	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	0
																	Form Version Aug 6, 2023

[illegible]