Assets & Liabilities

Date:	January 2023-January 14, 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
CreditOne	Business Expense	173.00	29.24%	0
Aspire	Professional education	237.80	31.24%	1
OpenSky	Credit builder card	0.00	28.25%	0
PayPal Credit	Business Expenses	250.00	0.00%	6
Capital One	Personal Expenses	151.65	0%	6
ScoreRewards	Personal expenses	50.00	31.74%	2
Amex	Business Expenses	100.00	0%	6
Santander Loan	Business Expenses	491.58	16.49%	
Total Credit Cards		**1,454**		

AUTO LOANS

Loan Company	Year, Make, Model	Payment	Interest Rate	Past Due
Toyota Motor Credit	2015 Toyoya Highlander	315.17	0%	0
Total Auto Loans		**315**		

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

Mortgage Service Company	Property Address	Payment	Interest Rate	Past Due
n/a				
Total Home Mortgages		**0**		

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)

Who	education, etc.)	Payment	Interest Rate	Past Due
Main Street Dental	Kids medical	166.00	0.00%	2

Total Other Debt	**166**	

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

Balance	Comments
20	
190	
0	
0	
0	
0	
0	
0	
35,000	
0	
6,771	
9,113	
0	
5,800	
13,500	Value varies with market
0	
39,484	Commissions Due
109,878	

Balance Due	
1,923.73	
1,645.31	
0.00	No payment(s) pending, available credit $300. For emergency use only.
5,178.20	Settlement offered, no interest rate accruing
4,521.65	Settlement offered, no interest rate accruing
4,200.00	
2,599.00	Settlement offered, no interest rate accruing, plan to pay in full. Longest standing credit acct
19,117.78	
39,186	

Balance Due	
4,290.81	Payoff balance is 4290.81, 0% interest loan
4,291	

Balance Due	
0	

Balance Due	
322.00	Interest Rate is 0, make/set minimum payment or pay off in full within 45 days

322

43,798
66,079

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30 Day Tracker

Month:	January	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
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	8,005.41	500.00	1,600.00	1,200.00	146.87	80.00	239.38					116.00			1,633.00	5,515	
15					32.38			119.00					19.98			171	
16							8.25					218.99	12.74			240	
17																0	
18	61.06															0	
19	34.24											48.00	14.99			63	
20	48.47								20.36				15.99			36	
21																0	
22									20.00							20	
23									24.36							24	
24	87.96															0	
25	99.97															0	
26							19.23		30.00							49	
27						20.10										20	
28	9.64				13.16											13	
29																0	
30																0	
31																0	
This month	8,347	500	1,600	1,200	192	100	267	119	95	0	0	383	64	0	1,633	6,153	2,194

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Instructions
1. Find the family situation that most closely represents your family (i.e. Married with 4 children, Single with roommate, 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	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	38%	36%	34%	33%	30%	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	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	2%	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	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	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	2%	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	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	40%	39%	39%	36%	34%	30%
4. Food	15%	14%	14%	13%	13%	12%
5. Transportation	15%	14%	14%	13%	13%	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	2%	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	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	40%	38%	36%	34%	32%	30%
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%	9%
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	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	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	8%	8%	9%	10%	10%	10%
11. Health & Wellness	6%	6%	6%	5%	5%	5%
12. Miscellaneous	5%	6%	6%	7%	7%	7%
13. Investments	5%	6%	7%	7%	8%	10%
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:*		**26,964**	**323,568** **Annual Income**
	Input appropriate % from "Percentage Guide"					
Income Deductions	**Percentage**	x	**Gross Monthly Income**	=	**Guideline Amount**	
1. Tithe/Giving	10%	x	26,964		**1,887**	
2. Total Taxes	*no guideline*		*actual from Current Spending Plan:*		**5,393**	
Net Spendable Income (NSI)					**19,684**	**236,208** **Annual NSI**

Expense Category	**Percentage**	x	**Net Spendable Income**	=	**Guideline Amount**
3. Housing	32%	x	19,684	=	6,299
4. Food	13%	x	19,684	=	2,559
5. Transportation	13%	x	19,684	=	2,559
6. Insurance	5%	x	19,684	=	984
7. Debts	5%	x	19,684	=	984
8. Entertainment/Recreation	5%	x	19,684	=	984
9. Clothing	5%	x	19,684	=	984
10. Savings	5%	x	19,684	=	984
11. Health & Wellness	6%	x	19,684	=	1,181
12. Miscellaneous	6%	x	19,684	=	1,181
13. Investments	5%	x	19,684	=	984
14. School/Child Care	*no guideline*				
Total Percentages: *(cannot exceed 100%)*	**100%**				
Total Guideline Expenses: (cannot exceed Net Spendable Income)					**19,684** OK

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Spending Plan	Current

INCOME vs. EXPENSE SUMMARY (calcu	
Net Spendable Income	9,832
Less Total Expenses	7,930
Surplus or Deficit	1,902

Monthly Income	
Gross Monthly Income	***12,832***
Monthly Salary	0
Interest Income	0
Dividends	0
Commissions	1,529
Bonuses/Tips	0
Retirement Income	0
Net Business Income	10,103
Other Income	1,200
LESS	
Category 1 - Tithe/Giving (monthly)	***1,000***
The Local Church	1,000
The Poor	
Other Ministries	
Other Giving	
Category 2 - Taxes (monthly)	***2,000***
Taxes (Fed, State, Medicare, Social Security)	2,000
Other	
Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paycheck. Include these deductions as	
NET SPENDABLE INCOME (monthly)	**9,832**

Monthly Expenses	
Category 3 - Housing (monthly)	***2,131***
Mortgage(s) *(from Debt List)*	0
Extra Mortgage Payment	0
Rent	1,200
Insurance	21
Property Taxes	0
Electricity	47
Gas	69

Water/Sewer	151
Sanitation	20
Telephone / Cell phone	343
Maintenance	0
Internet / Cable Service	85
Other	195
Category 4 - Food (monthly)	***400***
Grocery	400
Other	0
Category 5 - Transportation (monthly)	***1,057***
Auto Payment(s) *(from Debt List)*	315
Extra Auto Payment	0
Gas & Oil	240
Auto Insurance	373
Licenses & Taxes	13
Maintenance	100
Replacement	0
Other - Tolls/Parking/Transit Fares	15
Category 6 - Insurance (monthly)	***239***
Life	0
Health/Dental	239
Disability	0
Other	0
Category 7 - Debts (monthly)	***1,620***
Total Credit Cards *(from Debt List)*	1,454
Total Other Debt *(from Debt List)*	166
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	***260***
Eating Out / Lunches	200
Baby Sitters	0
Activities / Trips	0
Vacation	0
Pets	60
Hobbies and Sports	0
Other	

Category 9 - Clothing (monthly)	***0***
Children's Clothing Needs	0
Husband/Wife Clothing Needs	0
Other	0

Category 10 - Savings (monthly)	***0***
Savings Account	0
Credit Union	0
Other	0

Category 11 - Health & Wellness (monthly)	***302***
Doctor	50
Dentist	50
Prescriptions	0
Eye Glasses / Contacts	0
HSA or FSA Contributions	0
Other	202

Category 12 - Miscellaneous (monthly)	***287***
Toiletries / Cosmetics	30
Beauty / Barber	69
Laundry / Cleaning	25
Allowances	0
Subscriptions	73
Gifts (including Christmas)	42
Cash	48
Other	0

Category 13 - Investments (monthly)	***0***
Employer 401k/403b plans	0
Retirement IRAs	0
College Funds	0
Non-Retirement Stocks, Bonds, Mutual Funds	0
Investment Real Estate	0
Other	0

Category 14 - School/Child Care (monthly)[1]	***1,633***
School Tuition	1,600
School Books, Supplies, Materials, etc	33
Transportation	0
Day Care	0

Tutoring, Lessons for Music, Dance, etc	0
Other	0
Total Expenses	**7,930**

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

Guideline	New Budget
lated)	
Current	19,684
	19,684
	(0)
26,964	*26,964*
	4,145
	22,319
	500
1,887	*1,887*
	1,887
5,393	*5,393*
	5,393
19,684	**19,684**
6,299	*2,102*
	0
	0
	1,200
	29
	0
	67
	72

	146
	0
	308
	0
	85
	195
2,559	***500***
	500
2,559	***1,091***
	315
	0
	240
	373
	13
	100
	0
	50
984	***539***
	239
	300
984	***5,213***
	1,454
	166
	3,593
984	***760***
	200
	0
	500
	0
	60
	0
	0

984	***200***
	100
	100
984	***6,669***
	1,000
	5,000
	669
1,181	***441***
	239
	202
1,181	***443***
	30
	175
	25
	0
	73
	100
	40
	0
984	***0***
	0
	0
	0
	0
	0
	0
	1,726
	1,726
	0
	0
	0

	0
	0
19,684	**19,684**

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Comments
Windfree commission due - varies month to month
commissions received from HG Solar WorX
Side Hustle Varies
monthly tithe

Storage Unit - getting rid of ASAP

$125 a week

Tolls due

plus kids

New Health Ins

Debt Snowball - baby step #2 - Extra Payment

Volley Ball Tournament

Emergency Fund, baby step 1
****
Money into savings

Eye and Dentist Ins

Health Club family Memberships

Apple, Icloud storage, Netflix, Disney, Audible

3 kids in college minus scholarships

Monthly Budget **For 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	SURPLUS / DEFICIT
Month																	
Jan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	0
Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	0

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Month:	January	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	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**	
Year to Date	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**	
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Month:	February	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	0
Date																	
1	50.82															0	
2	6,840.00								20.00							20	
3	20.20			67.36	100.00	50.00	239.38		50.00							507	
4									14.99							15	
5																0	
6	3.00			31.00		356.57						239.38	90.00			717	
7									37.63							38	
8		29.95			206.69			119.00	442.88			116.00				915	
9	2,381.21			616.47					58.44			88.00			42.22	805	
10									43.72			155.00			50.00	249	
11												90.62				91	
12																0	
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28																0	
29																0	
30																0	
31																0	
This Month	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
This Month vs.	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	

Month:	March	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	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	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	

Month:	April	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	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	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	

Month:	May	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	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	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	

Month:	June	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	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	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	

Month:	July	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	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	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
															Form Version Nov 1, 2023		

Month:	August	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	

Month:	September	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	

Month:	October	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	

Month:	November	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	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	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	

Month:	December	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	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	
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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**	
Year to Date	26,964	1,887	5,393	2,102	500	1,091	539	5,213	760	200	6,669	441	443	0	1,726	26,964	
Year to Date	9,295	30	0	715	307	407	239	119	668	0	0	689	90	0	92	3,355	5,940
YTD Actual vs. Budget	**(17,669)**	**1,857**	**5,393**	**1,387**	**193**	**684**	**300**	**5,094**	**92**	**200**	**6,669**	**(248)**	**353**	**0**	**1,634**	**23,609**	
																Form Version Nov 1, 2023	