

Assets & Liabilities					
Date:		November 1, 2023			
ASSETS (Present Market Value)					Balance
Cash On Hand (both husband and wife if married)					
Checking Accounts					15,874
Savings Accounts					2,147
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)					325,000
Other Real Estate					
Mortgages/Notes Receivable					
Automobile 1 (look up value, e.g., kbb.com)					20,275
Automobile 2 (look up value, e.g., kbb.com)					18,525
Automobile 3 (look up value, e.g., kbb.com)					
Personal Property (Furniture, Jewelry, etc.)					
Retirement Savings (401k, 403b, IRAs, Pension, etc.)					242,858
College Savings					
Pianos					40,600
Total Assets					672,803
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	20.00%	0	0.00
Bank of America		612.00	0.00%		6,730.00
Total Credit Cards		612			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	11,943.00
Total Auto Loans		298			11,943
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
Rocket Mortgage		1,727.28	2.75%	0	161,144.80
Home Equity Loan (Frost)		938.47	7.43%		117,000.00

Total Home Mortgages		2,666			278,145
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	lrs	0.00	0		0.00
Texas Children's	medical		%		854.00
EZ Tag		72.64			218.26
Total Other Debt		73			1,072
Total Liabilities/Debts					297,890
NET WORTH (Total Assets minus Total Liabilities/Debts)					374,913
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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		<i>from Current Spending Plan:</i>		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	<i>no guideline</i>		<i>actual from Current Spending Plan:</i>		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	9,691		9,656
Surplus or Deficit	(427)		429
Monthly Income			
Gross Monthly Income	9,969		10,929
Monthly Salary DPIISD	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 - Tithes/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)	4,485	3,307	4,476
Mortgage(s) (from Debt List)	2,666		2,666
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		155
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)	685	331	685
Total Credit Cards (from Debt List)	612		612
Total Other Debt (from Debt List)	73		73
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	9,691	8,184	9,656
(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		HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
Month									RECREATION	CLOTHING	SAVINGS						
Jan	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Feb	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Mar	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Apr	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
May	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Jun	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Jul	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Aug	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Sep	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Oct	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Nov	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
Dec	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
	131,148	1,200	8,928	53,784	11,484	9,984	5,700	8,220	4,056	240	1,800	4,152	2,712	12,648	936	125,844	5,304

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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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		442
Date																		
1					114.61								12.10					127
2				1,727.28														1,727
3						65.81						221.00	2.99		36.05			326
4									200.00		0.02							200
5	0.01				3.99													4
6					22.14													22
7					160.60							9.73						170
8				164.83														165
9						36.76						25.78			8.00			71
10				250.00	9.62													260
11					16.41								452.59					469
12	7,667.41		558.77	59.80		298.00			46.77	53.61								1,017
13				353.40	177.17				22.73				75.73					629
14						28.60			47.61		100.00		3.24					179
15						40.00												40
16				295.15								181.95						477
17						33.64			67.39	9.74			11.33					122
18	514.50						142.18			19.48								162
19				125.00									75.06					200
20													8.60					9
21					202.16	28.27						12.10						243
22	5.02							72.75				11.50	193.50					278
23					5.40	29.93	196.74											232
24												163.28						163
25																		0
26	150.00		11.48		6.43							70.99						89
27					19.85								12.55					32
28					201.91	31.91			16.32			7.70	14.76					273
29									19.75									20
30						37.10						27.30						64
31	2,963.67		233.17		1.18													234
This Month Actual	11,301	0	803	2,975	941	630	339	73	421	83	100	731	862	0	44	8,003		3,297
This Month vs. Budget	372	100	(59)	1,507	16	202	136	612	(83)	(63)	50	(385)	(636)	1,054	34	2,484		
Year to Date Budget	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		
Year to Date Actual	11,301	0	803	2,975	941	630	339	73	421	83	100	731	862	0	44	8,003		3,297
YTD Actual vs. Budget	372	100	(59)	1,507	16	202	136	612	(83)	(63)	50	(385)	(636)	1,054	34	2,484		

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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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		442
Date																		
1																		0
2		100.00		1,727.28			37.85		12.35									1,877
3					32.46	40.00			14.47									90
4					13.71	34.53						336.60	2.99					385
5	0.02				99.34	34.39			71.65			13.44	6.73	500.00				726
6																		0
7				155.00	92.91													248
8						25.00						103.00	129.36					257
9													30.14					30
10									13.25									13
11					15.57													16
12					100.22	298.00						185.00	6.51					590
13					18.92							97.00	42.89		4.05			163
14				244.57								16.43	50.37					311
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	100	0	2,127	373	470	0	0	112	0	0	751	269	500	4	4,706		(4,706)
This Month vs. Budget	(10,929)	0	744	2,355	584	362	475	685	226	20	150	(405)	(43)	554	74	5,781		
Year to Date Budget	21,858	200	1,488	8,964	1,914	1,664	950	1,370	676	40	300	692	452	2,108	156	20,974		
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709		(1,409)
YTD Actual vs. Budget	(10,557)	100	685	3,862	599	564	611	1,297	144	(43)	200	(791)	(679)	1,608	108	8,265		

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Monthly Budget

Month:	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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
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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17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	
Year to Date Budget	32,787	300	2,232	13,446	2,871	2,496	1,425	2,055	1,014	60	450	1,038	678	3,162	234	31,461	
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709	(1,409)
YTD Actual vs. Budget	(21,486)	200	1,429	8,344	1,556	1,396	1,086	1,982	482	(23)	350	(445)	(453)	2,662	186	18,752	

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Month:	April		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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
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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24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(10,929)	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	
Year to Date Budget	43,716	400	2,976	17,928	3,828	3,328	1,900	2,740	1,352	80	600	1,384	904	4,216	312	41,948	
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709	(1,409)
YTD Actual vs. Budget	(32,415)	300	2,173	12,826	2,513	2,228	1,561	2,667	820	(3)	500	(99)	(227)	3,716	264	29,239	

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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		
Month:	May	Year:		2024															
BUDGETED AMOUNT	10,929	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442		
Date																			
1																			
2																			
3																			
4																			
5																			
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29																			
30																			
31																			
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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487			
Year to Date Budget	54,645	500	3,720	22,410	4,785	4,160	2,375	3,425	1,690	100	750	1,730	1,130	5,270	390	52,435			
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709	(1,409)		
YTD Actual vs. Budget	(43,344)	400	2,917	17,308	3,470	3,060	2,036	3,352	1,158	17	650	247	(1)	4,770	342	39,726			

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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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	
Year to Date Budget	65,574	600	4,464	26,892	5,742	4,992	2,850	4,110	2,028	120	900	2,076	1,356	6,324	468	62,922	
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709	(1,409)
YTD Actual vs. Budget	(54,273)	500	3,661	21,790	4,427	3,892	2,511	4,037	1,496	37	800	593	225	5,824	420	50,213	

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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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442	
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	0
This Month vs. Budget	(10,929)	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		
Year to Date Budget	76,503	700	5,208	31,374	6,699	5,824	3,325	4,795	2,366	140	1,050	2,422	1,582	7,378	546	73,409		
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709	(1,409)	
YTD Actual vs. Budget	(65,202)	600	4,405	26,272	5,384	4,724	2,986	4,722	1,834	57	950	939	451	6,878	498	60,700		

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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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442	
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	0
This Month vs. Budget	(10,929)	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		
Year to Date Budget	87,432	800	5,952	35,856	7,656	6,656	3,800	5,480	2,704	160	1,200	2,768	1,808	8,432	624	83,896		
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709	(1,409)	
YTD Actual vs. Budget	(76,131)	700	5,149	30,754	6,341	5,556	3,461	5,407	2,172	77	1,100	1,285	677	7,932	576	71,187		

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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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		442
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	0
This Month vs. Budget	(10,929)	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		
Year to Date Budget	98,361	900	6,696	40,338	8,613	7,488	4,275	6,165	3,042	180	1,350	3,114	2,034	9,486	702	94,383		
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709		(1,409)
YTD Actual vs. Budget	(87,060)	800	5,893	35,236	7,298	6,388	3,936	6,092	2,510	97	1,250	1,631	903	8,986	654	81,674		

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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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		442
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	0
This Month vs. Budget	(10,929)	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		
Year to Date Budget	109,290	1,000	7,440	44,820	9,570	8,320	4,750	6,850	3,380	200	1,500	3,460	2,260	10,540	780	104,870		
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709		(1,409)
YTD Actual vs. Budget	(97,989)	900	6,637	39,718	8,255	7,220	4,411	6,777	2,848	117	1,400	1,977	1,129	10,040	732	92,161		

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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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		442
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	0
This Month vs. Budget	(10,929)	100	744	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487		
Year to Date Budget	120,219	1,100	8,184	49,302	10,527	9,152	5,225	7,535	3,718	220	1,650	3,806	2,486	11,594	858	115,357		
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709		(1,409)
YTD Actual vs. Budget	(108,918)	1,000	7,381	44,200	9,212	8,052	4,886	7,462	3,186	137	1,550	2,323	1,355	11,094	810	102,648		

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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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	442
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	4,482	957	832	475	685	338	20	150	346	226	1,054	78	10,487	
Year to Date Budget	131,148	1,200	8,928	53,784	11,484	9,984	5,700	8,220	4,056	240	1,800	4,152	2,712	12,648	936	125,844	
Year to Date Actual	11,301	100	803	5,102	1,315	1,100	339	73	532	83	100	1,483	1,131	500	48	12,709	(1,409)
YTD Actual vs. Budget	(119,847)	1,100	8,125	48,682	10,169	8,884	5,361	8,147	3,524	157	1,700	2,669	1,581	12,148	888	113,135	

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