

Current Budget - Last year

1/1/2023 through 12/31/2023 Using Budget 2024

12

12

Category	Annual 2023 Actual	Annual 2024 Budget	Actual monthly Actual 23	Actual monthly Budget 24
INCOME	106,747.59 \$	119,201 \$	8,896 \$	9,933
Credit Card Rebate	1,117.30 \$	300 \$	93 \$	25
Div Income	0.00 \$	- \$	- \$	-
Interest Inc	74.66 \$	75 \$	6 \$	6
Other Inc	2,050.63 \$	- \$	171 \$	-
Social Security Income	38,005.00 \$	42,626 \$	3,167 \$	3,552
SRM IRA Retirement Draw	50,000.00 \$	60,000 \$	4,167 \$	5,000
Rents Received	15,500.00 \$	16,200 \$	1,292 \$	1,350
EXPENSES	132,759.29 \$	116,890 \$	11,063 \$	9,741
Auto & Transport	7,436.36 \$	7,679 \$	620 \$	640
Auto & Transport:Car Wash	93.68 \$	94 \$	8 \$	8
Auto & Transport:Gas	2,170.18 \$	2,170 \$	181 \$	181
Auto & Transport:Insurance Auto	883.00 \$	1,060 \$	74 \$	88
Auto & Transport:Parking	219.05 \$	239 \$	18 \$	20
Auto & Transport:Service & Parts	3,976.65 \$	3,977 \$	331 \$	331
Auto & Transport:Tolls	93.80 \$	141 \$	8 \$	12
Education	13.85 \$	17 \$	1 \$	1
Education:Books & Supplies	13.85 \$	17 \$	1 \$	1
Equipment Tools	150.15 \$	450 \$	13 \$	38
Food & Dining	6,547.71 \$	6,606 \$	546 \$	551
Food & Dining:Groceries	6,489.26 \$	6,489 \$	541 \$	541
Other Food & Dining	58.45 \$	117 \$	5 \$	10
Home	31,001.90 \$	17,409 \$	2,583 \$	1,451
Home:Appliances	748.99 \$	1,498 \$	62 \$	125
Home:Cleaning Service	720.72 \$	721 \$	60 \$	60
Home:Furnishings	13,179.96 \$	2,400 \$	1,098 \$	200
Home:Improvement Home	6,470.93 \$	3,009 \$	539 \$	251
Home:Lawn & Garden	6,440.44 \$	6,000 \$	537 \$	500
Home:Pest Control Services	119.26 \$	238 \$	10 \$	20
Home:Security	100.00 \$	109 \$	8 \$	9
Home:Supplies Home	2,341.72 \$	2,555 \$	195 \$	213
Home:Utilities	879.88 \$	880 \$	73 \$	73
Home:Utilities:Internet	879.88 \$	880 \$	73 \$	73
Medical, Health & Fitness	17,669.61 \$	13,988 \$	1,472 \$	1,166
Medical, Health & Fitness:Chiro, Massage, Accupu	627.65 \$	628 \$	52 \$	52
Medical, Health & Fitness:Dentist	3,611.00 \$	150 \$	301 \$	13
Medical, Health & Fitness:Doctor & Medical Provid	1,173.30 \$	778 \$	98 \$	65
Medical, Health & Fitness:Eyecare	246.52 \$	329 \$	21 \$	27
Medical, Health & Fitness:Health Insurance	5,914.02 \$	7,452 \$	493 \$	621
Medical, Health & Fitness:Labs & Tests	1,438.02 \$	600 \$	120 \$	50

Medical, Health & Fitness:Pharmacy	1,499.82 \$	893 \$	125 \$	74
Medical, Health & Fitness:Supplements	3,159.28 \$	3,159 \$	263 \$	263
Personal Care	360.39 \$	369 \$	30 \$	31
Personal Care:Hair	43.32 \$	52 \$	4 \$	4
Personal Care:Laundry	129.81 \$	130 \$	11 \$	11
Personal Care:Products	187.26 \$	187 \$	16 \$	16
Subscription Memberships	182.14 \$	199 \$	15 \$	17
Travel	2,480.49 \$	2,706 \$	207 \$	225
Travel:Lodging	2,480.49 \$	2,706 \$	207 \$	225
Rental Property Insurance	1,201.00 \$	1,220 \$	100 \$	102
Rental Property Taxes	1,885.99 \$	1,886 \$	157 \$	157
Rental Repairs & Maintenance	398.43 \$	683 \$	33 \$	57
Rental Utilities	1,673.64 \$	1,164 \$	139 \$	97
Charity	13,763.78 \$	12,914 \$	1,147 \$	1,076
Clothing	1,776.86 \$	1,777 \$	148 \$	148
Education	376.08 \$	645 \$	31 \$	54
Other Education	376.08 \$	645 \$	31 \$	54
Entertainment	645.71 \$	807 \$	54 \$	67
Entertainment:Amusement & Sightseeing	357.41 \$	429 \$	30 \$	36
Entertainment:Movies & DVDs	47.00 \$	56 \$	4 \$	5
Entertainment:Music & Theatre	241.30 \$	322 \$	20 \$	27
Food & Dining	9,395.33 \$	9,395 \$	783 \$	783
Food & Dining:Restaurants	9,395.33 \$	9,395 \$	783 \$	783
Gifts	2,598.70 \$	2,599 \$	217 \$	217
Home	728.38 \$	827 \$	61 \$	69
Home:Computers	590.64 \$	591 \$	49 \$	49
Home:Repairs & Maint	137.74 \$	236 \$	11 \$	20
Insurance	178.85 \$	195 \$	15 \$	16
Insurance:Life Insurance	178.85 \$	195 \$	15 \$	16
Home	8,311.84 \$	8,070 \$	693 \$	672
Home:Insurance Home	2,225.00 \$	2,250 \$	185 \$	188
Home:Insurance Home:Home Owners	1,982.00 \$	2,000 \$	165 \$	167
Home:Insurance Home:Umbrella Liab	243.00 \$	250 \$	20 \$	21
Home:Utilities	6,086.84 \$	5,820 \$	507 \$	485
Home:Utilities:Electric	2,389.58 \$	2,389 \$	199 \$	199
Home:Utilities:Garbage & Recycling	180.00 \$	180 \$	15 \$	15
Home:Utilities:Heating Gas Fuel Oil	1,804.66 \$	1,600 \$	150 \$	133
Home:Utilities:Telephone	1,673.60 \$	1,416 \$	139 \$	118
Home:Utilities:Water	39.00 \$	235 \$	3 \$	20
Mortgage Interest Exp	8,060.14 \$	8,060 \$	672 \$	672
Tax	15,921.96 \$	17,226 \$	1,327 \$	1,436
Tax:Fed	10,218.00 \$	10,102 \$	852 \$	842
Tax:Property	2,099.96 \$	2,800 \$	175 \$	233
Tax:State	3,604.00 \$	4,325 \$	300 \$	360
Net Difference:	-26,011.70 \$	2,310 \$	(2,168) \$	193