

Total Other Debt	0
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Total Liabilities/Depts
NET WORTH (Total Assets minus Total Liabilities/Depts)

0

160,140
1,418,479

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30 Day Tracker																	
Month:	April	Year:	2024														This Month SURPLUS / DEFICIT
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	
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	
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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

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Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calculated)	
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Net Spendable Income	10,325
Less Total Expenses	5,361
Surplus or Deficit	4,964

Monthly Income	
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Gross Monthly Income	11,000
Monthly Salary	11,000
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	

LESS	
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Category 1 - Tithe/Giving (monthly)	675
The Local Church	575
The Poor	
Other Ministries	
Other Giving (elder care)	100

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

Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paychecks, include

NET SPENDABLE INCOME (monthly)	10,325
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Monthly Expenses	
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Category 3 - Housing (monthly)	3,300
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Mortgage(s) (from Debt List)	1,402
Extra Mortgage Payment	
Rent	
Insurance	217
Property Taxes	848
Electricity	300
Gas	
Water	
Sanitation	

Telephone / Cell phone	161
Maintenance (HVAC)	21
Internet / Cable Service	90
Other (lawn care)	261
Category 4 - Food (monthly)	
	400
Grocery	400
Other	
Category 5 - Transportation (monthly)	
	458
Auto Payment(s) (from Debt List)	0
Extra Auto Payment	
Gas & Oil	200
Auto Insurance	258
Licenses & Taxes	
Maintenance	
Replacement	
Other - Tolls/Parking/Transit Fares	
Category 6 - Insurance (monthly)	
	96
Life	96
Health/Dental	
Disability	
Other	
Category 7 - Debts (monthly)	
	0
Total Credit Cards (from Debt List)	0
Total Other Debt (from Debt List)	0
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	833
Eating Out / Lunches	
Baby Sitters	
Activities / Trips	
Vacation	833
Pets	
Hobbies and Sports	
Other	
Category 9 - Clothing (monthly)	
	0
Children's Clothing Needs	

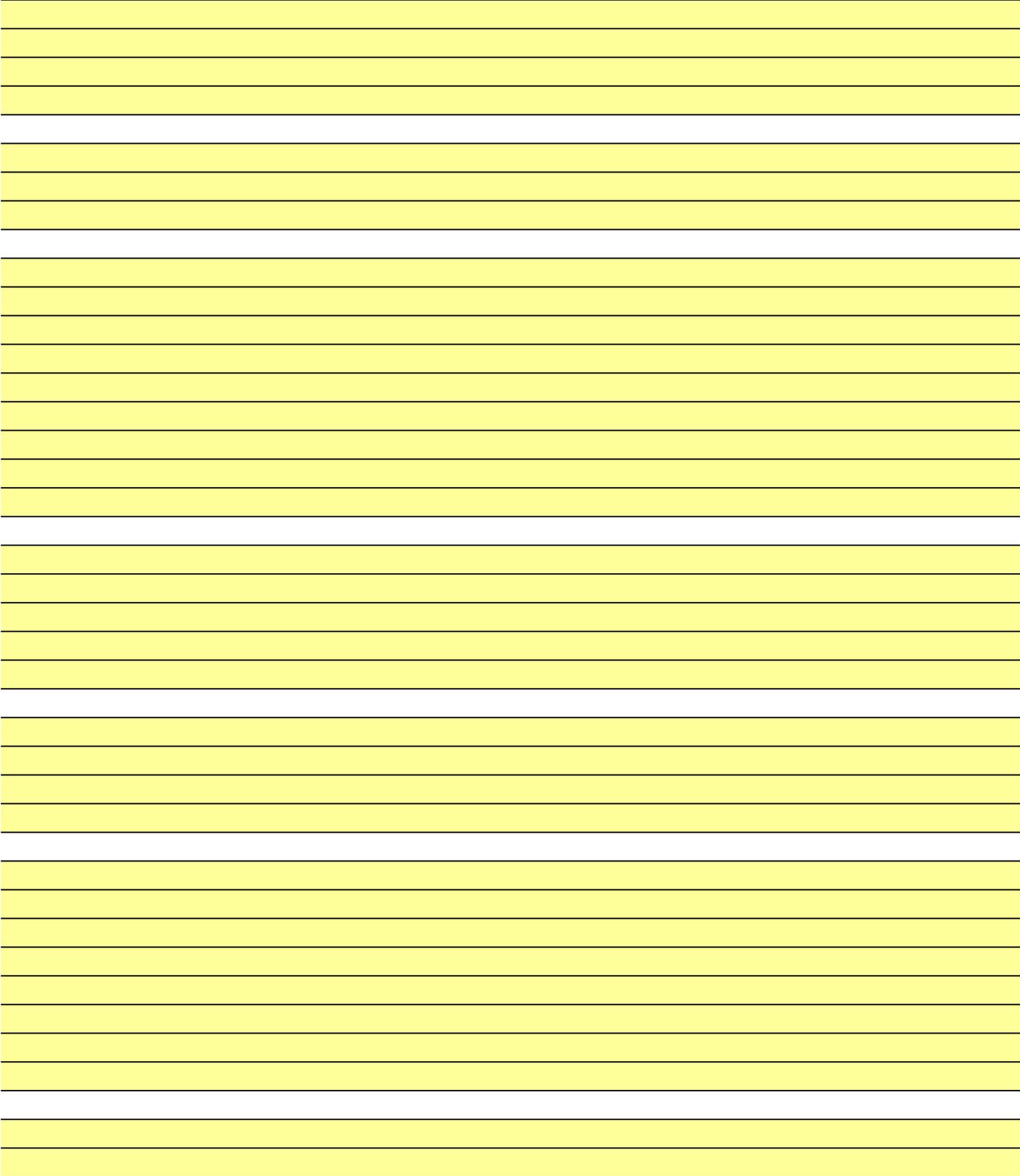
Husband/Wife Clothing Needs	
Other	
Category 10 - Savings (monthly)	
	0
Savings Account	
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	
	48
Doctor	
Dentist	
Prescriptions	
Eye Glasses / Contacts	33
HSA or FSA Contributions	
Other	15
Category 12 - Miscellaneous (monthly)	
	226
Toiletries / Cosmetics	
Beauty / Barber	42
Laundry / Cleaning	
Allowances	100
Subscriptions	
Gifts (including Christmas)	84
Cash	
Other	
Category 13 - Investments (monthly)	
	0
Employer 401k/403b plans	
Retirement IRAs	
College Funds	
Non-Retirement Stocks, Bonds, Mutual Funds	
Investment Real Estate	
Other	
Category 14 - School/Child Care (monthly)⁽¹⁾	
	0
School Tuition	
School Books, Supplies, Materials, etc	
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	
Other	

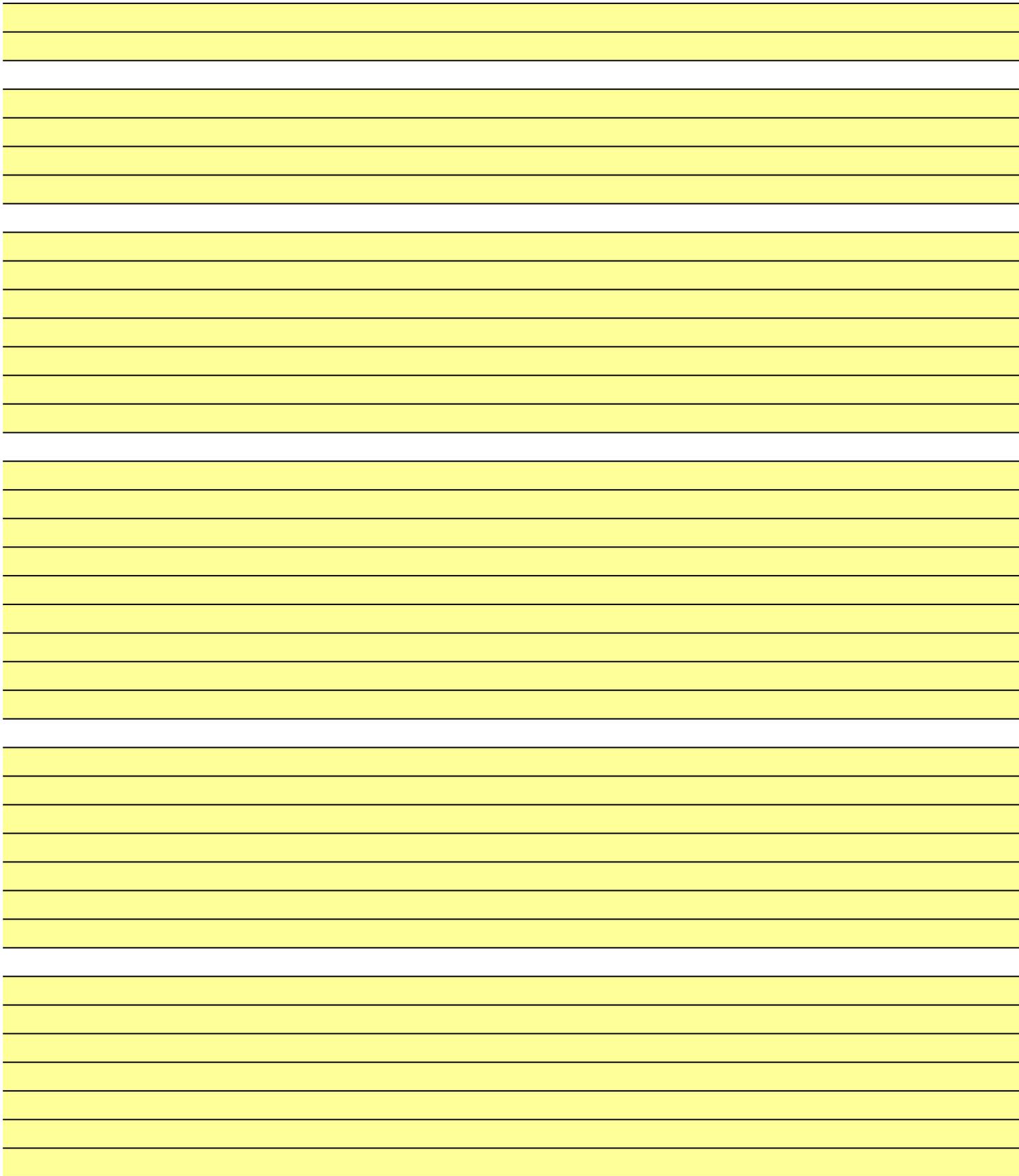
Total Expenses	5,361
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(1) This category does not have a guideline amount.

0	1,402
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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
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	0
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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Date																					
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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				

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