

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
None				
Total Credit Cards		0		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
None				
Total Auto Loans		0		

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

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
None				
Total Home Mortgages		0		

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

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
None				
Total Other Debt		0		

Month:	Year:														
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1	3,355.70	945.00	568.62	78.34	8.98	49.29	278.00		170.13			0.50			1,296.00
2	2,553.00	43.00	500.00	71.37	12.43	44.97	107.86		115.35			20.00			150.00
3	385.62	100.00		138.18	41.41	46.82	267.00		156.05			12.28			
4	378.00	900.00		46.38	2.35	34.86	0.00		334.25			40.96			
5	425.00			50.00		40.39	0.00		190.00						
6	2,478.00			45.00	144.93	49.61	0.50		249.00						
7				1.50	10.94	37.51			12.98						
8				70.13	7.45	45.81			76.48						
9				46.76	10.94	10.00									
10				76.46	31.96	33.44									
11				76.48	197.10	200.11									
12				58.01	10.41										
13				9.99	91.99										
14				96.96	79.83										
15					21.89										
16					122.34										
17					37.10										
18					55.73										
19					66.88										
20					152.10										
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
This month Actual	9,575	1,988	1,069	866	1,107	593	653	0	1,304	0	0	74	0	0	1,446

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			from Current Spending Plan:	11,863	142,360	Annual Income	
	Input appropriate % from "Percentage Guide"						
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount		
1. Tithing/Giving	10%	x	11,863	=	1,186		
2. Total Taxes	no guideline		actual from Current Spending Plan:		1,069		
Net Spendable Income (NSI)					9,608	115,296	Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing		x	9,608	=	0	
4. Food		x	9,608	=	0	
5. Transportation		x	9,608	=	0	
6. Insurance		x	9,608	=	0	
7. Debts		x	9,608	=	0	
8. Entertainment/Recreation		x	9,608	=	0	
9. Clothing		x	9,608	=	0	
10. Savings		x	9,608	=	0	
11. Health & Wellness		x	9,608	=	0	
12. Miscellaneous		x	9,608	=	0	
13. Investments		x	9,608	=	0	
14. School/Child Care	no guideline					
Total Percentages: (cannot exceed 100%)			0%			
Total Guideline Expenses: (cannot exceed Net Spendable Income)					0	OK

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu
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Net Spendable Income	8,806
Less Total Expenses	6,280
Surplus or Deficit	2,527

Monthly Income

Gross Monthly Income	11,863
Monthly Salary	5,909
Interest Income	2,478
Dividends	2,288
Commissions	0
Bonuses/Tips	0
Retirement Income	764
Net Business Income	0
Other Income	425

LESS	
Category 1 - Tithe/Giving (monthly)	1,988
The Local Church	945
The Poor	1,000
Other Ministries	43
Other Giving	0

Category 2 - Taxes (monthly)	1,069
Taxes (Fed, State, Medicare, Social Security)	1,069
Other	0

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.

NET SPENDABLE INCOME (monthly)	8,806
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Monthly Expenses

Category 3 - Housing (monthly)	1,656
Mortgage(s) (from Debt List)	0
Extra Mortgage Payment	0
Rent	0
Insurance	382
Property Taxes	569
Electricity	150
Gas	75
Water	45

Sanitation	78
Telephone / Cell phone	82
Maintenance	100
Internet / Cable Service	75
Other	100
Category 4 - Food (monthly)	
	1,000
Grocery	700
Other	300
Category 5 - Transportation (monthly)	
	594
Auto Payment(s) (from Debt List)	0
Extra Auto Payment	0
Gas & Oil	300
Auto Insurance	200
Licenses & Taxes	14
Maintenance	75
Replacement	0
Other - Tolls/Parking/Transit Fares	5
Category 6 - Insurance (monthly)	
	0
Life	0
Health/Dental	0
Disability	0
Other	0
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)	
	1,650
Eating Out / Lunches	250
Baby Sitters	0
Activities / Trips	1,000
Vacation	200
Pets	0
Hobbies and Sports	100
Other	100
Category 9 - Clothing (monthly)	
	100
Children's Clothing Needs	0
Husband/Wife Clothing Needs	50

Other	50
Category 10 - Savings (monthly)	
	0
Savings Account	0
Credit Union	0
Other	0
Category 11 - Health & Wellness (monthly)	
	130
Doctor	40
Dentist	40
Prescriptions	25
Eye Glasses / Contacts	25
HSA or FSA Contributions	0
Other	
Category 12 - Miscellaneous (monthly)	
	1,000
Toiletries / Cosmetics	100
Beauty / Barber	100
Laundry / Cleaning	40
Allowances	0
Subscriptions	60
Gifts (including Christmas)	100
Cash	500
Other	100
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⁾	
	150
School Tuition	150
School Books, Supplies, Materials, etc	0
Transportation	0
Day Care	0
Tutoring, Lessons for Music, Dance, etc	0
Other	0
Total Expenses	6,280

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

Monthly Budget

Monthly Budget																	
				For Year :													
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	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Feb	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Mar	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Apr	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
May	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Jun	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Jul	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Aug	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Sep	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Oct	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Nov	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Dec	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
	142,356	23,856	12,828	22,872	12,900	9,600	7,944	0	20,400	1,200	0	1,560	12,000	0	1,800	126,960	15,396

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Monthly Budget

Month:	January		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Date																	
1	3,355.70	900.00	568.62	568.62	4.81	200.11	278.00	0.00	78.76	54.17	0.00	16.42	134.76	0.00	85.00	2,889	
2	2,553.00	200.00	500.00	382.04	14.13	35.80	107.86		200.00	16.22		36.26	78.85		42.21	1,613	
3	385.62	600.00		35.42	22.50	42.35	267.00		163.78			15.00	20.00			1,166	
4	378.00	43.00		70.97	5.13	42.35	0.50		133.58			12.28	58.40			366	
5	0.00	30.00		46.76	143.20	12.82			105.26			99.00	30.10			467	
6	2,478.00			(28.38)	6.65	36.78			475.00			0.50	12.00			503	
7	2,288.00			1.50	57.90	27.26			20.41			45.00	75.84			228	
8	31.73			38.99	23.35	23.59			42.00				29.30			157	
9				5.30	44.34				51.50				32.92			134	
10				33.62	17.68				53.93				10.61			116	
11				179.00	27.03				45.00				19.04			270	
12				128.51	30.24				31.16				17.95			208	
13				51.84	124.41				160.00				12.98			349	
14				18.11	53.19				12.98				44.44			129	
15				76.40	27.39								205.66			309	
16				42.49	14.92								9.99			67	
17				99.31	103.76								5.30			208	
18				(15.51)									35.03			20	
19				151.57												152	
20				235.50												236	
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	11,470	1,773	1,069	2,122	721	421	653	0	1,573	70	0	224	833	0	127	9,587	1,883
This Month vs. Budget	(393)	215	0	(216)	354	379	9	0	127	30	0	(94)	167	0	23	993	
Year to Date Budget	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	
Year to Date Actual	11,470	1,773	1,069	2,122	721	421	653	0	1,573	70	0	224	833	0	127	9,587	1,883
YTD Actual vs. Budget	(393)	215	0	(216)	354	379	9	0	127	30	0	(94)	167	0	23	993	

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Monthly Budget

Month:	February		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Date																	
1	3,355.70	900.00	568.62	568.62	82.65	200.11	278.00	0.00	26.00		0.00	16.42	27.36	0.00	42.21	2,710	
2	2,553.00	43.00	500.00	382.04	36.73	36.01	117.00		334.25			289.88	10.79		42.21	1,792	
3	385.62	120.00		35.42	198.12	35.82	267.00		395.46			0.50	32.65			1,085	
4	378.00	1,000.00		237.65	8.00	37.05	0.50		40.00			22.00	112.27			1,457	
5	425.00	217.55		86.65	7.34	40.06			260.00				424.99			1,037	
6	2,478.00	72.52		46.76	29.18	44.39			31.16				10.61			235	
7	2,288.00			74.36	69.41	43.02			58.65				12.98			258	
8				1.50	21.17	299.70			31.16				96.05			450	
9				43.77	3.85	41.34			38.89				9.99			138	
10				142.00	19.64	43.64			160.00				43.29			409	
11				68.18	14.92	33.34			41.78				21.63			180	
12				58.01	56.96	10.00			80.00				27.05			232	
13				76.48	14.34	44.97			18.40				204.59			359	
14				76.48	35.16	49.29			20.00				361.29			542	
15				66.88	6.63	69.49			190.00							333	
16				(32.42)	18.66				109.27							96	
17				144.93	16.21				39.00							200	
18				138.18	14.29				228.32							381	
19				71.37	152.10				100.00							323	
20				316.24	55.73											372	
21					75.76											76	
22					10.94											11	
23					7.45											7	
24					42.74											43	
25					142.37											142	
26					2.35											2	
27					41.41											41	
28					12.43											12	
29					8.98											9	
30					12.90											13	
31					71.73											72	
This Month Actual	11,863	2,353	1,069	2,603	1,290	1,028	663	0	2,202	0	0	329	1,396	0	84	13,017	(1,153)
This Month vs. Budget	0	(365)	0	(697)	(215)	(228)	(1)	0	(502)	100	0	(199)	(396)	0	66	(2,437)	
Year to Date Budget	23,726	3,976	2,138	3,812	2,150	1,600	1,324	0	3,400	200	0	260	2,000	0	300	21,160	
Year to Date Actual	23,333	4,126	2,137	4,725	2,011	1,449	1,316	0	3,776	70	0	553	2,229	0	212	22,604	729
YTD Actual vs. Budget	(393)	(150)	1	(913)	139	151	8	0	(376)	130	0	(293)	(229)	0	88	(1,444)	

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Monthly Budget

Month:	March		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Date																	
1	3,355.70	1,125.00	568.62	568.62	8.98	200.11	278.00	0.00	170.13	0.00	0.00	0.50	15.32	0.00	1,296.00	4,231	
2	2,553.00	43.00	500.00	382.04	12.43	49.29	117.00		115.35			20.00	48.86		150.00	1,438	
3	385.62	500.00		35.42	41.41	44.97	267.00		156.05			12.28			85.00	1,142	
4	378.00			78.34	2.35	46.81	0.50		334.25			40.98			42.21	545	
5	450.00			86.65	144.93	34.86			190.00			16.42				473	
6	2,478.00			71.37	10.94	40.39			249.00			5.30				377	
7	2,288.00			138.18	7.45	49.61			12.98			22.00				230	
8				46.38	10.94	37.51			76.48							171	
9				150.00	31.98	45.81			12.98							241	
10				45.00	197.10	10.00			41.30							293	
11				1.50	10.41	33.44			408.00							453	
12				70.13	91.99	1,000.00										1,162	
13				46.76	79.83											127	
14				76.46	21.89											98	
15				76.48	122.34											199	
16				58.01	37.10											95	
17				9.99	55.73											66	
18				96.96	66.88											164	
19				46.76	152.10											199	
20				76.48	75.56											152	
21				38.24	3.29											42	
22				162.92	6.58											170	
23																0	
24																0	
25																0	
26																0	
27																0	
28																0	
29																0	
30																0	
31																0	
This Month Actual	11,888	1,668	1,069	2,363	1,192	1,593	663	0	1,767	0	0	117	64	0	1,573	12,068	(180)
This Month vs. Budget	25	320	0	(457)	(117)	(793)	(1)	0	(67)	100	0	13	936	0	(1,423)	(1,488)	
Year to Date Budget	35,589	5,964	3,207	5,718	3,225	2,400	1,986	0	5,100	300	0	390	3,000	0	450	31,740	
Year to Date Actual	35,222	5,794	3,206	7,088	3,203	3,042	1,978	0	5,542	70	0	671	2,293	0	1,785	34,672	549
YTD Actual vs. Budget	(367)	170	1	(1,370)	22	(642)	8	0	(442)	230	0	(281)	707	0	(1,335)	(2,932)	

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Monthly Budget

Month:	April		Year:															
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT	
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283	
Date																		
1	3,355.70		568.62	568.62		200.11	278.00	0.00			0.00	16.42			85.00		1,717	
2	2,553.00		500.00	382.04			107.86								42.21		1,032	
3	385.62			35.42			267.00										302	
4	378.00																0	
5	450.00			86.65													87	
6	2,478.00																0	
7	2,288.00																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	
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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	11,888	0	1,069	1,073	0	200	653	0	0	0	0	16	0	0	127	3,138	8,750	
This Month vs. Budget	25	1,988	0	833	1,075	600	9	0	1,700	100	0	114	1,000	0	23	7,442		
Year to Date Budget	47,452	7,952	4,276	7,624	4,300	3,200	2,648	0	6,800	400	0	520	4,000	0	600	42,320		
Year to Date Actual	47,110	5,794	4,274	8,161	3,203	3,242	2,631	0	5,542	70	0	687	2,293	0	1,912	37,810	9,300	
YTD Actual vs. Budget	(342)	2,158	2	(537)	1,097	(42)	17	0	1,258	330	0	(167)	1,707	0	(1,312)	4,510		

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Monthly Budget

Month:	Year:															This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Date																	
1	3,355.70		568.62	568.62		200	278.00	0			0	16.42			85.00		1,717
2	2,553.00		500.00	382.04			107.86								42.21		1,032
3	385.62			35.42			267.00										302
4	378.00																0
5	450.00			86.65													87
6	2,478.00																0
7	2,288.00																0
8																	0
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31																	0
This Month Actual	11,888	0	1,069	1,073	0	200	653	0	0	0	0	16	0	0	127	3,138	8,750
This Month vs. Budget	25	1,988	0	833	1,075	600	9	0	1,700	100	0	114	1,000	0	23	7,442	
Year to Date Budget	59,315	9,940	5,345	9,530	5,375	4,000	3,310	0	8,500	500	0	650	5,000	0	750	52,900	
Year to Date Actual	58,998	5,794	5,343	9,233	3,203	3,442	3,284	0	5,542	70	0	704	2,293	0	2,039	40,948	18,050
YTD Actual vs. Budget	(317)	4,146	2	297	2,172	558	26	0	2,958	430	0	(54)	2,707	0	(1,289)	11,952	

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Monthly Budget

Month:	June		Year:															
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 AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283	
Date																		
1	3,355.70		568.62	568.62		200.11	278.00	0.00			0.00	16.42			85.00		1,717	
2	2,553.00		500.00	382.04			107.86								42.21		1,032	
3	385.62			35.42			267.00										302	
4	378.00																0	
5	450.00			86.65													87	
6	2,478.00																0	
7	2,288.00																0	
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29																	0	
30																	0	
31																	0	
This Month Actual	11,888	0	1,069	1,073	0	200	653	0	0	0	0	16	0	0	127	3,138	8,750	
This Month vs. Budget	25	1,988	0	833	1,075	600	9	0	1,700	100	0	114	1,000	0	23	7,442		
Year to Date Budget	71,178	11,928	6,414	11,436	6,450	4,800	3,972	0	10,200	600	0	780	6,000	0	900	63,480		
Year to Date Actual	70,887	5,794	6,412	10,306	3,203	3,642	3,937	0	5,542	70	0	720	2,293	0	2,166	44,086	26,801	
YTD Actual vs. Budget	(291)	6,134	2	1,130	3,247	1,158	35	0	4,658	530	0	60	3,707	0	(1,266)	19,394		

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Monthly Budget

Month:	July		Year:															
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT	
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	RECREATION	CLOTHING	0	130	1,000	0	150	10,580	1,283	
Date																		
1	3,355.70			568.62			278.00										847	
2	2,553.00			382.04			107.86										490	
3	385.62			35.42			267.00										302	
4	378.00																0	
5	450.00																0	
6	2,478.00																0	
7	2,288.00																0	
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30																	0	
31																	0	
This Month Actual	11,888	0	0	986	0	0	653	0	0	0	0	0	0	0	0	1,639	10,249	
This Month vs. Budget	25	1,988	1,069	920	1,075	800	9	0	1,700	100	0	130	1,000	0	150	8,941		
Year to Date Budget	83,041	13,916	7,483	13,342	7,525	5,600	4,634	0	11,900	700	0	910	7,000	0	1,050	74,060		
Year to Date Actual	82,775	5,794	6,412	11,292	3,203	3,642	4,590	0	5,542	70	0	720	2,293	0	2,166	45,725	37,050	
YTD Actual vs. Budget	(266)	8,122	1,071	2,050	4,322	1,958	44	0	6,358	630	0	190	4,707	0	(1,116)	28,335		

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Monthly Budget

Month:	August		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	RECREATION	CLOTHING	SAVINGS	130	1,000	0	150	10,580	1,283
Date																	
1	3,355.70			568.62			278.00										847
2	2,553.00			382.04			107.86										490
3	385.62			35.42			267.00										302
4	378.00																0
5	450.00																0
6	2,478.00																0
7	2,288.00																0
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30																	0
31																	0
This Month Actual	11,888	0	0	986	0	0	653	0	0	0	0	0	0	0	0	1,639	10,249
This Month vs. Budget	25	1,988	1,069	920	1,075	800	9	0	1,700	100	0	130	1,000	0	150	8,941	
Year to Date Budget	94,904	15,904	8,552	15,248	8,600	6,400	5,296	0	13,600	800	0	1,040	8,000	0	1,200	84,640	
Year to Date Actual	94,663	5,794	6,412	12,278	3,203	3,642	5,243	0	5,542	70	0	720	2,293	0	2,166	47,364	47,299
YTD Actual vs. Budget	(241)	10,110	2,140	2,970	5,397	2,758	53	0	8,058	730	0	320	5,707	0	(966)	37,276	

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Monthly Budget

Month:	September		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Date																	
1	3,355.70			568.62			278.00										847
2	2,553.00			382.04			107.86										490
3	385.62			35.42			267.00										302
4	378.00																0
5	450.00																0
6	2,478.00																0
7	2,288.00																0
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31																	0
This Month Actual	11,888	0	0	986	0	0	653	0	0	0	0	0	0	0	0	1,639	10,249
This Month vs. Budget	25	1,988	1,069	920	1,075	800	9	0	1,700	100	0	130	1,000	0	150	8,941	
Year to Date Budget	106,767	17,892	9,621	17,154	9,675	7,200	5,958	0	15,300	900	0	1,170	9,000	0	1,350	95,220	
Year to Date Actual	106,552	5,794	6,412	13,264	3,203	3,642	5,896	0	5,542	70	0	720	2,293	0	2,166	49,003	57,549
YTD Actual vs. Budget	(215)	12,098	3,209	3,890	6,472	3,558	62	0	9,758	830	0	450	6,707	0	(816)	46,217	

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Monthly Budget

Month:	October		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL	This Month	
BUDGETED AMOUNT									RECREATION	CLOTHING	SAVINGS			EXPENSES	SURPLUS /		
Date	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
1	3,355.70			568.62			278.00										847
2	2,553.00			382.04			107.86										490
3	385.62			35.42			267.00										302
4	378.00																0
5	450.00																0
6	2,478.00																0
7	2,288.00																0
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31																	0
This Month Actual	11,888	0	0	986	0	0	653	0	0	0	0	0	0	0	0	1,639	10,249
This Month vs. Budget	25	1,988	1,069	920	1,075	800	9	0	1,700	100	0	130	1,000	0	150	8,941	
Year to Date Budget	118,630	19,880	10,690	19,060	10,750	8,000	6,620	0	17,000	1,000	0	1,300	10,000	0	1,500	105,800	
Year to Date Actual	118,440	5,794	6,412	14,250	3,203	3,642	6,548	0	5,542	70	0	720	2,293	0	2,166	50,642	67,798
YTD Actual vs. Budget	(190)	14,086	4,278	4,810	7,547	4,358	72	0	11,458	930	0	580	7,707	0	(666)	55,158	

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Monthly Budget

Month:	November		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	1,700	100	0	130	1,000	0	150	10,580	1,283
Date																	
1	3,355.70			568.62			278.00										847
2	2,553.00			382.04			107.86										490
3	385.62			35.42			267.00										302
4	378.00																0
5	450.00																0
6	2,478.00																0
7	2,288.00																0
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30																	0
31																	0
This Month Actual	11,888	0	0	986	0	0	653	0	0	0	0	0	0	0	0	1,639	10,249
This Month vs. Budget	25	1,988	1,069	920	1,075	800	9	0	1,700	100	0	130	1,000	0	150	8,941	
Year to Date Budget	130,493	21,868	11,759	20,966	11,825	8,800	7,282	0	18,700	1,100	0	1,430	11,000	0	1,650	116,380	
Year to Date Actual	130,328	5,794	6,412	15,236	3,203	3,642	7,201	0	5,542	70	0	720	2,293	0	2,166	52,281	78,047
YTD Actual vs. Budget	(165)	16,074	5,347	5,730	8,622	5,158	81	0	13,158	1,030	0	710	8,707	0	(516)	64,099	

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Monthly Budget

Month:	December		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	11,863	1,988	1,069	1,906	1,075	800	662	0	RECREATION	CLOTHING	0	130	1,000	0	150	10,580	1,283
Date																	
1	3,355.70			568.62			278.00										847
2	2,553.00			382.04			107.86										490
3	385.62			35.42			267.00										302
4	378.00																0
5	450.00																0
6	2,478.00																0
7	2,288.00																0
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31																	0
This Month Actual	11,888	0	0	986	0	0	653	0	0	0	0	0	0	0	0	1,639	10,249
This Month vs. Budget	25	1,988	1,069	920	1,075	800	9	0	1,700	100	0	130	1,000	0	150	8,941	
Year to Date Budget	142,356	23,856	12,828	22,872	12,900	9,600	7,944	0	20,400	1,200	0	1,560	12,000	0	1,800	126,960	
Year to Date Actual	142,217	5,794	6,412	16,223	3,203	3,642	7,854	0	5,542	70	0	720	2,293	0	2,166	53,920	88,297
YTD Actual vs. Budget	(139)	18,062	6,416	6,649	9,697	5,958	90	0	14,858	1,130	0	840	9,707	0	(366)	73,040	

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