

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
Total Credit Cards		0		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
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
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
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															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
This month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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:	3,015	36,180	Annual Income	
	Input appropriate % from "Percentage Guide"						
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount		
1. Tithe/Giving	10%	x	3,015	=	302		
2. Total Taxes	no guideline		actual from Current Spending Plan:		0		
Net Spendable Income (NSI)					2,714	32,562	Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing		x	2,714	=	0	
4. Food		x	2,714	=	0	
5. Transportation		x	2,714	=	0	
6. Insurance		x	2,714	=	0	
7. Debts		x	2,714	=	0	
8. Entertainment/Recreation		x	2,714	=	0	
9. Clothing		x	2,714	=	0	
10. Savings	10%	x	2,714	=	271	
11. Health & Wellness		x	2,714	=	0	
12. Miscellaneous		x	2,714	=	0	
13. Investments		x	2,714	=	0	
14. School/Child Care	no guideline					
Total Percentages: (cannot exceed 100%)			10%			
Total Guideline Expenses: (cannot exceed Net Spendable Income)					271	OK

Spending Plan	Current
----------------------	---------

INCOME vs. EXPENSE SUMMARY (calcu
--

Net Spendable Income	2,865
Less Total Expenses	3,550
Surplus or Deficit	(685)

Monthly Income

Gross Monthly Income	3,015
Monthly Salary	1,745
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	1,000
Net Business Income	
Other Income	270

LESS	
Category 1 - Tithe/Giving (monthly)	150
The Local Church	150
The Poor	
Other Ministries	
Other Giving	

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

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)	2,865
---------------------------------------	--------------

Monthly Expenses

Category 3 - Housing (monthly)	2,195
Mortgage(s) (from Debt List)	0
Extra Mortgage Payment	1,170
Rent	
Insurance	710
Property Taxes	
Electricity	100
Gas	50
Water	45

Sanitation	30
Telephone / Cell phone	45
Maintenance	
Internet / Cable Service	45
Other	
Category 4 - Food (monthly)	
	200
Grocery	200
Other	
Category 5 - Transportation (monthly)	
	382
Auto Payment(s) <i>(from Debt List)</i>	0
Extra Auto Payment	
Gas & Oil	70
Auto Insurance	217
Licenses & Taxes	20
Maintenance	50
Replacement	
Other - Tolls/Parking/Transit Fares	25
Category 6 - Insurance (monthly)	
	498
Life	
Health/Dental	498
Disability	
Other	
Category 7 - Debts (monthly)	
	0
Total Credit Cards <i>(from Debt List)</i>	0
Total Other Debt <i>(from Debt List)</i>	0
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	100
Eating Out / Lunches	50
Baby Sitters	
Activities / Trips	
Vacation	
Pets	25
Hobbies and Sports	25
Other	
Category 9 - Clothing (monthly)	
	25
Children's Clothing Needs	
Husband/Wife Clothing Needs	25

Other	
Category 10 - Savings (monthly)	
	25
Savings Account	25
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	
	85
Doctor	25
Dentist	25
Prescriptions	10
Eye Glasses / Contacts	25
HSA or FSA Contributions	
Other	
Category 12 - Miscellaneous (monthly)	
	40
Toiletries / Cosmetics	20
Beauty / Barber	20
Laundry / Cleaning	
Allowances	
Subscriptions	
Gifts (including Christmas)	
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	0
School Books, Supplies, Materials, etc	
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	
Other	
Total Expenses	3,550

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

Monthly Budget

Monthly Budget																	
	For Year :																
Category:	TITHE/							ENTERTAINMENT				HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Month	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
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

Form Version Nov 1, 2023

Monthly Budget

Month:	January		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	0	0	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	0	0	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	0	0

Form Version Nov 1, 2023

Monthly Budget

Month:	February		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	0	0	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	0	0	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	0	0

Form Version Nov 1, 2023

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
BUDGETED AMOUNT	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	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

Form Version Nov 1, 2023

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
BUDGETED AMOUNT	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	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

Form Version Nov 1, 2023

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
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1					27	209	508										744
2																	0
3								100				70					170
4									170								170
5																	0
6																	0
7	120	5			44			48									97
8					37												37
9					19			150									169
10																	0
11	85							125									125
12																	0
13									42								42
14								55									55
15								54	19			79					152
16						32		75	42								150
17								100									100
18									8								8
19						21			12								33
20	1,745					36		75	10								121
21					3				16		87						107
22				1,170													1,170
23				60				75									135
24	1,000							54									54
25					40												40
26																	0
27	270			25													25
28									60				48				108
29									11				25				36
30						218	498				100						816
31				90													90
This Month Actual	3,220	5	0	1,345	171	516	1,006	910	391	0	187	149	73	0	0	4,754	(1,534)
This Month vs. Budget	3,220	(5)	0	(1,345)	(171)	(516)	(1,006)	(910)	(391)	0	(187)	(149)	(73)	0	0	(4,754)	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	3,220	5	0	1,345	171	516	1,006	910	391	0	187	149	73	0	0	4,754	(1,534)
YTD Actual vs. Budget	3,220	(5)	0	(1,345)	(171)	(516)	(1,006)	(910)	(391)	0	(187)	(149)	(73)	0	0	(4,754)	

Form Version Nov 1, 2023

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
Date																			
1						29.75												30	
2					21.21	45.00												66	
3					36.11			70.00										106	
4					29.33								7.16					36	
5													9.54					10	
6																		0	
7																		0	
8				24.00														24	
9																		0	
10																		0	
11																		0	
12																		0	
13																		0	
14								50.00										50	
15								75.00										75	
16								50.00										50	
17				39.54									55.00					95	
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	64	87	75	0	245	0	0	0	0	72	0	0	542		(542)	
This Month vs. Budget	0	0	0	(64)	(87)	(75)	0	(245)	0	0	0	0	(72)	0	0	(542)			
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295		(2,075)	
YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)			

Form Version Nov 1, 2023

Monthly Budget

Month:	July		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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Date																				0
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295			(2,075)	
YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)				

Form Version Nov 1, 2023

Monthly Budget

Month:	August		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	0	0	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295			(2,075)
YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)			

Form Version Nov 1, 2023

Monthly Budget

Month:	September		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
BUDGETED AMOUNT	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)	
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																			
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																					
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																							
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																									
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																											
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																													
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																															
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																	
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																			
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																					
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																							
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																									
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																											
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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																													
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																															
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																			
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																					
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																							
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																									
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																											
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																													
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																															
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)	YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295	(2,075)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

Form Version Nov 1, 2023

Monthly Budget

Month:	October		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	0	0	0	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295				(2,075)	
YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)					

Form Version Nov 1, 2023

Monthly Budget

Month:	November		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	0	0	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	3,220	5	0	1,409	258	591	1,006	1,155	391	0	187	149	145	0	0	5,295			(2,075)
YTD Actual vs. Budget	3,220	(5)	0	(1,409)	(258)	(591)	(1,006)	(1,155)	(391)	0	(187)	(149)	(145)	0	0	(5,295)			

Form Version Nov 1, 2023

