Assets & Liabilities

Date:	July 15, 2024

ASSETS (Present Market Value)
Cash On Hand (both husband and wife if married)
Checking Accounts
Savings Accounts-Emergency Fund
HSA / FSA Accounts
Stocks and Bonds
Cash Value of Life Insurance
Valuable Collections (coins, stamps, etc.)
Primary Home Value (look up value, e.g., zillow.com)
Other Real Estate
Mortgages/Notes Receivable
Automobile 1 (look up value, e.g., kbb.com)
Automobile 2 (look up value, e.g., kbb.com)
Automobile 3 (look up value, e.g., kbb.com)
Personal Property (Furniture, Jewelry, etc.)
Retirement Savings (401k, 403b, IRAs, Pension, etc.)
College Savings
Other Assets
Total Assets

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
Navy Federal CU Visa	AMEX balance xfer	170.00	0.99%	
Total Credit Cards		**170**		

AUTO LOANS

Loan Company	Year, Make, Model	Payment	Interest Rate	Past Due
Rockland Federal Credit Union	2011 Honda Odyssey	0.00	4.99%	
Digital Credit Union	2012 Toyota Camry	226.00	5.99%	
Total Auto Loans		**226**		

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

Mortgage Service Company	Property Address	Payment	Interest Rate	Past Due
Mr. Cooper	91 Fuller St, Middleboro, MA	3,085.00	3.25%	
Rockland Federal Credit Union	91 Fuller St, Middleboro, MA	425.00	8.00%	
Total Home Mortgages		**3,510**		

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

Who	education, etc.)	Payment	Interest Rate	Past Due
Navy Federal Credit Union	education	25.00	7.40%	

Total Other Debt	**25**	

Total Liabilities/Debts
NET WORTH (Total Assets minus Total Liabilities/Debts)

Balance	Comments
30	
18,561	
2,248	
2,292	
791,400	Zillow Zestimate
6,000	2005 Chevy Express van
13,000	2012 Toyota Camry
5,300	2011 Honda Odyssey mini van
35,500	Travel Trailer ($25k); 1956 Chevy $10.5k
28,971	Hoerbiger Empower 401K
903,302	

Balance Due	
12,011.00	
12,011	

Balance Due	
0.00	7/15-paid off $2739 & zero'd out $186/mo payment
11,347.00	
11,347	

Balance Due	
433,424.00	
63,215.00	
496,639	

Balance Due	
3,082.00	

3,082

523,079
380,223

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30 Day Tracker

Month:	Apr23/May22	Year:	2024														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
Date																	
1	500.00			454.91									62.50		220.00	737	
2	5,478.29											97.00	104.13			201	
3																0	
4		35.00				69.94			23.19	45.65			21.48			195	
5		50.00														50	
6		570.00								104.13			64.09			738	
7				53.10												53	
8				16.99	434.26	48.88			3.30	90.17					40.00	634	
9					56.82				42.35				4.25		160.42	264	
10										142.32		28.74				171	
11				15.00		75.50				221.46			21.72			334	
12				25.00					59.65							85	
13				3,307.83		53.57		225.84	138.83				320.36			4,046	
14									342.83				29.67			373	
15					96.90										325.55	422	
16	5,933.75	260.00				47.18						788.19				1,095	
17	218.19								40.00	22.99			7.66			71	
18					605.43	108.11		1,023.53	46.34						46.64	1,830	
19																0	
20				17.67	46.64				3.79	24.78			9.99			103	
21						263.58			15.99							280	
22	1,327.00	333.00				913.78			3.20							1,250	
23						45.44	255.00									300	
24										39.99					1,134.18	1,174	
25				30.85					18.24							49	
26		30.00			87.79	68.55			35.00				99.00		112.42	433	
27					57.00				6.39			247.40	4.70			315	
28																0	
29									185.30			129.76	107.68		149.00	572	
30					566.78	121.19			22.45				61.86		13.80	786	
31																0	
This month	13,457	1,278	0	3,921	1,952	1,816	255	1,249	987	691	0	1,291	919	0	2,202	16,562	(3,104)

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Instructions
1. Find the family situation that most closely represents your family (i.e. Married with 4 children, Single with roommate, etc.).
2. Find the gross income level that most closely represents your family (i.e. $25,000 to $125,000).
3. Taxes include all current actual monthly Federal, Social Security, Medicare, State, and Local Income Tax Taxes.

Suggested Percentage Guidelines For Family Income

Married with 4 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	38%	36%	34%	33%	32%	32%
4. Food	15%	15%	14%	14%	14%	14%
5. Transportation	14%	14%	12%	12%	11%	11%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	5%	5%	5%
9. Clothing	5%	5%	6%	6%	7%	7%
10. Savings	4%	4%	5%	5%	5%	5%
11. Health & Wellness	8%	7%	7%	7%	7%	7%
12. Miscellaneous	3%	3%	5%	5%	5%	5%
13. Investments	0%	0%	3%	3%	4%	4%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

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					

Suggested Percentage Guidelines For Family Income

(Married with No 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	40%	36%	34%	32%	31%	30%
4. Food	15%	14%	13%	12%	11%	11%
5. Transportation	15%	14%	14%	13%	13%	13%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	5%	7%	7%
9. Clothing	4%	4%	5%	6%	6%	7%
10. Savings	4%	4%	4%	5%	5%	5%
11. Health & Wellness	6%	6%	6%	6%	5%	5%
12. Miscellaneous	3%	4%	5%	6%	7%	7%
13. Investments	0%	4%	5%	5%	5%	5%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Suggested Percentage Guidelines For Individual Income

(Single with 1 Child)

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	40%	39%	39%	36%	34%	30%
4. Food	15%	14%	14%	13%	13%	12%
5. Transportation	15%	14%	14%	13%	13%	12%
6. Insurance	3%	3%	4%	4%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	6%	6%	6%
9. Clothing	5%	5%	5%	6%	7%	7%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	6%	7%	6%	6%	6%	6%
12. Miscellaneous	3%	4%	4%	6%	6%	6%
13. Investments	0%	0%	0%	0%	0%	6%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Suggested Percentage Guidelines For Individual Income

(Single with No Children / Living Alone)

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	40%	38%	36%	34%	32%	30%
4. Food	6%	6%	7%	7%	7%	7%
5. Transportation	15%	15%	14%	14%	13%	13%
6. Insurance	4%	4%	4%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	6%	6%	7%	7%	8%	9%
9. Clothing	5%	6%	6%	7%	8%	8%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	6%	5%	5%	5%	4%	4%
12. Miscellaneous	5%	6%	6%	6%	7%	7%
13. Investments	2%	4%	5%	5%	6%	7%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Suggested Percentage Guidelines For Individual Income

(Single with No Children / Living with Roommate)

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	25%	24%	23%	22%	21%	20%
4. Food	6%	6%	6%	7%	7%	7%
5. Transportation	20%	19%	18%	16%	15%	13%
6. Insurance	4%	4%	4%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	9%	9%	9%	9%	10%	10%
9. Clothing	7%	7%	7%	7%	7%	8%
10. Savings	8%	8%	9%	10%	10%	10%
11. Health & Wellness	6%	6%	6%	5%	5%	5%
12. Miscellaneous	5%	6%	6%	7%	7%	7%
13. Investments	5%	6%	7%	7%	8%	10%
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:*	**15,948**	**191,376**	**Annual Income**
Income Deductions	Input appropriate % from "Percentage Guide" **Percentage**	x	**Gross Monthly Income**	=	**Guideline Amount**		
1. Tithe/Giving	10%	x	15,948		1,595		
2. Total Taxes	*no guideline*		*actual from Current Spending Plan:*		**1,990**		
Net Spendable Income (NSI)					**12,363**	**148,361**	**Annual NSI**

Expense Category	**Percentage**	x	**Net Spendable Income**	=	**Guideline Amount**
3. Housing	32%	x	12,363	=	3,956
4. Food	14%	x	12,363	=	1,731
5. Transportation	11%	x	12,363	=	1,360
6. Insurance	5%	x	12,363	=	618
7. Debts	5%	x	12,363	=	618
8. Entertainment/Recreation	5%	x	12,363	=	618
9. Clothing	7%	x	12,363	=	865
10. Savings	5%	x	12,363	=	618
11. Health & Wellness	7%	x	12,363	=	865
12. Miscellaneous	5%	x	12,363	=	618
13. Investments	4%	x	12,363	=	495
14. School/Child Care	*no guideline*				
Total Percentages: *(cannot exceed 100%)*	**100%**				
Total Guideline Expenses: (cannot exceed Net Spendable Income)					**12,363** OK

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Spending Plan	Current

INCOME vs. EXPENSE SUMMARY (calcu	
Net Spendable Income	12,760
Less Total Expenses	14,173
Surplus or Deficit	(1,413)

Monthly Income	
Gross Monthly Income	***15,948***
IEP Monthly Salary	12,979
FLBS Income	
Dividends	
Erica extra CFA Income	
Parent Tax $	
CC Tutor Income	
CFA Income	2,427
TDS Cleaning Income	542
LESS	
Category 1 - Tithe/Giving (monthly)	***1,198***
The Local Church	1,040
The Poor-Compassion	43
Other Ministries-MTW & Illuminations ($50 & $35)	85
Other Giving-AIM/Luces	30
Category 2 - Taxes (monthly)	***1,990***
Taxes (Fed, State, Medicare, Social Security)	1,990
Other	
Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paycheck. Include these deductions as	
NET SPENDABLE INCOME (monthly)	**12,760**

Monthly Expenses	
Category 3 - Housing (monthly)	***4,461***
Mortgage(s) *(from Debt List)*	3,510
Extra Mortgage Payment	
Rent	
Insurance	
Property Taxes	
Electricity	250
Wood/Oil	300
Water	

Sanitation-1x/yr septic pump	40
Telephone / Cell phone	25
Maintenance	300
Internet / Cable Service	
Other-Vonage Phone	36
Category 4 - Food (monthly)	***2,000***
Grocery	2,000
Other	
Category 5 - Transportation (monthly)	***1,544***
Auto Payment(s) *(from Debt List)*	226
Extra Auto Payment	
Gas	600
Auto Insurance	468
Licenses & Taxes	
Maintenance	250
Replacement	
Other - Tolls/Parking/Transit Fares	
Category 6 - Insurance (monthly)	***1,045***
Life	141
Health-Samaritan Ministries	812
Dental	71
Vision	21
Category 7 - Debts (monthly)	***195***
Total Credit Cards *(from Debt List)*	170
Total Other Debt *(from Debt List)*	25
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	***1,554***
Eating Out / Lunches	500
Movies	15
Activities / Trips	200
Vacation	400
Pets	200
Vitality	150
YMCA	89
Category 9 - Clothing (monthly)	***150***

Children's Clothing Needs	
Husband/Wife Clothing Needs	
Other-all family members	150
Category 10 - Savings (monthly)	***0***
Savings Account	
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	***993***
Doctor/Dentist	350
Chiro	97
Prescriptions	
Eye Glasses / Contacts	
HSA or FSA Contributions	254
Other-Braces	292
Category 12 - Miscellaneous (monthly)	***715***
Misc	150
Beauty / Barber	100
Laundry / Cleaning	
Allowances	
Subscriptions	120
Gifts	200
Heritage Defense	20
Christmas	125
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]	***1,516***
School Tuition-Classical Conversations	450
School Books, Supplies, Materials, etc	175
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	325

Other-Liberty Online Academy	566
Total Expenses	**14,173**

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

Guideline	New Budget
lated)	
Current	13,009
	13,005
	4
15,948	*16,876*
	12,979
	350
	336
	0
	0
	2,669
	542
1,595	*1,718*
	1,595
	43
	50
	30
1,990	*2,149*
	2,149
12,363	13,009
3,956	*4,385*
	3,510
	250
	300

	25
	300
1,731	***1,750***
	1,750
1,360	***1,544***
	226
	600
	468
	250
618	***1,045***
	141
	812
	71
	21
618	***195***
	170
	25
618	***1,004***
	400
	15
	100
	100
	200
	100
	89
865	***150***

	150
618	***0***
865	***943***
	450
	84
	30
	254
	125
618	***615***
	100
	100
	120
	150
	20
	125
495	***0***
	1,374
	351
	175
	165

	683
12,363	**13,005**

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Comments
$5990 bi-weekly x 26 wks = $155,740 yr/12 months = $12,979/mo
$3900/yr paid 2x/yr (May & November @ $1950 ea) = $325/mo
$8/kid/wk x 9 kids = $72/wk; Paid every 6 weeks; Total 24 weeks x $72 = $1728 / 12mo = $144/mo; not p
$1120 bi-weekly was AVE of last 6 paychecks x 26 wks = $29,120yr/12mo = $2427/mo; 44hrs/2wks x $28
$250 bi-weekly x 26wks = $6500/yr/12mo = $542/mo
10% x $15,948 = $1595/mo
cancelled Illuminations ($35/mo)
IEP: $813.95 bi-weekly x 26wks = $21,163yr/12mo = $1764/mo; CFA: ~13% bi-weekly x $2427/mo = $31

on hold $40/mo

cancel Vonage

get re-quoted; ask boys to pay some

this may be higher

This is for the newer higher priced premiums

reduced

reduced

reduced

get re-quoted for just Bek & Esther

cancel; 7/15 decided not to cancel since girls are doing gymnastics

$100/mo direct care Dr
requoted without Erica & kids

Submit medical receipts for reimbursement
discount applied

reduced

reduced

taken from 24-25 invoice; $3498 & $715 2nd semester Ch B = $4213 / 12mo = $351/mo

Anna violin

$683-other options for Isaiah & Ruth?

so making this $0 for now
?32 x 26wks=$32,032/12mo = $2669

DS: $31.81 bi-weekly x 26 = $827yr/12mo = $69/mo; TOTAL=$1764+$316+$69 = $2149/mo

)

Monthly Budget For Year : 7/24-6/25

Category: Month	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Jan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul	16,876	1,718	2,149	4,385	1,750	1,544	1,045	195	1,004	150	0	943	615	0	1,374	16,872	4
Aug	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	16,876	1,718	2,149	4,385	1,750	1,544	1,045	195	1,004	150	0	943	615	0	1,374	16,872	4

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Month:	January	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	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	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**	
Year to Date	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**	
															Form Version Nov 1, 2023		

Month:	February	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
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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
This Month vs.	**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	
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**	
															Form Version Nov 1, 2023		

Month:	March	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
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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
This Month vs.	**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	
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**	
															Form Version Nov 1, 2023		

Month:	April	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
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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
This Month vs.	**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	
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**	
															Form Version Nov 1, 2023		

Month:	May	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	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	
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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
This Month vs.	**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	
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**	
															Form Version Nov 1, 2023		

Month:	June	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	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	
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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
This Month vs.	**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	
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**	
															Form Version Nov 1, 2023		

Month:	July	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	16,876	1,718	2,149	4,385	1,750	1,544	1,045	195	1,004	150	0	943	615	0	1,374	16,872	4
Date																	
1	1,686.00	56.99			175.89	120.38			88.92				44.60			487	
2				300.00		557.79			5.99							864	
3		260.00				51.04	1,686.00									1,997	
4																0	
5		50.00			156.94				31.66				13.60			252	
6									13.12			27.61				41	
7						46.19			54.33							101	
8					357.26				43.50							401	
9		256.02		62.46		69.95		131.04	88.61							608	
10					14.17	498.51			72.23	21.96						607	
11	7,474.09		1,054.32						5.00			159.69				1,219	
12	250.00		31.81	244.95		225.84			25.29			20.00			6.65	555	
13				25.00	326.04	69.45			67.98							488	
14		800.00		3,085.12											3,498.19	7,383	
15				425.46					13.20			125.00				564	
16																0	
17																0	
18																0	
19																0	
20																0	
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27																0	
28																0	
29																0	
30																0	
31																0	
This Month	9,410	1,423	1,086	4,143	1,030	1,639	1,686	131	510	22	0	332	58	0	3,505	15,566	(6,156)
This Month vs.	**(7,466)**	**295**	**1,063**	**242**	**720**	**(95)**	**(641)**	**64**	**494**	**128**	**0**	**611**	**557**	**0**	**(2,131)**	**1,306**	
Year to Date	16,876	1,718	2,149	4,385	1,750	1,544	1,045	195	1,004	150	0	943	615	0	1,374	16,872	
Year to Date	9,410	1,423	1,086	4,143	1,030	1,639	1,686	131	510	22	0	332	58	0	3,505	15,566	(6,156)
YTD Actual vs. Budget	**(7,466)**	**295**	**1,063**	**242**	**720**	**(95)**	**(641)**	**64**	**494**	**128**	**0**	**611**	**557**	**0**	**(2,131)**	**1,306**	
																Form Version Nov 1, 2023	

Month:	August	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	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	
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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
This Month vs.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Year to Date	16,876	1,718	2,149	4,385	1,750	1,544	1,045	195	1,004	150	0	943	615	0	1,374	16,872	
Year to Date	9,410	1,423	1,086	4,143	1,030	1,639	1,686	131	510	22	0	332	58	0	3,505	15,566	(6,156)
YTD Actual vs. Budget	**(7,466)**	**295**	**1,063**	**242**	**720**	**(95)**	**(641)**	**64**	**494**	**128**	**0**	**611**	**557**	**0**	**(2,131)**	**1,306**	
															Form Version Nov 1, 2023		

Month:	September	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																0	
2																0	
3																0	
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30																0	
31																0	
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**	
Year to Date	16,876	1,718	2,149	4,385	1,750	1,544	1,045	195	1,004	150	0	943	615	0	1,374	16,872	
Year to Date	9,410	1,423	1,086	4,143	1,030	1,639	1,686	131	510	22	0	332	58	0	3,505	15,566	(6,156)
YTD Actual vs. Budget	**(7,466)**	**295**	**1,063**	**242**	**720**	**(95)**	**(641)**	**64**	**494**	**128**	**0**	**611**	**557**	**0**	**(2,131)**	**1,306**	
															Form Version Nov 1, 2023		

Month:	October	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	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	
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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
This Month vs.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Year to Date	16,876	1,718	2,149	4,385	1,750	1,544	1,045	195	1,004	150	0	943	615	0	1,374	16,872	
Year to Date	9,410	1,423	1,086	4,143	1,030	1,639	1,686	131	510	22	0	332	58	0	3,505	15,566	(6,156)
YTD Actual vs. Budget	**(7,466)**	**295**	**1,063**	**242**	**720**	**(95)**	**(641)**	**64**	**494**	**128**	**0**	**611**	**557**	**0**	**(2,131)**	**1,306**	
															Form Version Nov 1, 2023		

Month:	November	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	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	
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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
This Month vs.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Year to Date	16,876	1,718	2,149	4,385	1,750	1,544	1,045	195	1,004	150	0	943	615	0	1,374	16,872	
Year to Date	9,410	1,423	1,086	4,143	1,030	1,639	1,686	131	510	22	0	332	58	0	3,505	15,566	(6,156)
YTD Actual vs. Budget	**(7,466)**	**295**	**1,063**	**242**	**720**	**(95)**	**(641)**	**64**	**494**	**128**	**0**	**611**	**557**	**0**	**(2,131)**	**1,306**	
															Form Version Nov 1, 2023		

Month:	December	Year:	7/24-6/25														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	DEFICIT
BUDGETED	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	
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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
This Month vs.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Year to Date	16,876	1,718	2,149	4,385	1,750	1,544	1,045	195	1,004	150	0	943	615	0	1,374	16,872	
Year to Date	9,410	1,423	1,086	4,143	1,030	1,639	1,686	131	510	22	0	332	58	0	3,505	15,566	(6,156)
YTD Actual vs. Budget	**(7,466)**	**295**	**1,063**	**242**	**720**	**(95)**	**(641)**	**64**	**494**	**128**	**0**	**611**	**557**	**0**	**(2,131)**	**1,306**	
															Form Version Nov 1, 2023		