

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
Bank of America		126.00	20.00%	
Total Credit Cards		126		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
FSU Credit Union	2017 Toyota Camry	275.00	4.99%	0
Total Auto Loans		275		

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

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
Movement Mortgage	2419 Ian Drive	1,099.00	4.99%	0
Total Home Mortgages		1,099		

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

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
Student Loans/Nelnet	Student Loan	176.03		0
Total Other Debt		176		

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	30.00			1,199.00					207.00						
2				32.19	38.00										
3	1,847.30				40.00			123.00					7.95		
4					55.00			68.00	21.49						
5					45.00										
6															356.00
7					34.81				32.25						
8						38.48						40.00	10.00		
9	164.00				23.00	341.00			21.90			43.00	3.00		
10	746.58								14.54			215.00			
11					65.00								22.00		
12				15.03	30.00							40.00			
13					119.00										
14									11.64						
15	15.09			175.00	229.87				12.57						
16				281.63		220.00									
17				130.00	197.88										
18									100.00						
19	2,947.90			104.99					78.23			40.00	5.99		
20					36.40	21.50							33.96		
21					24.33										
22	80.00					48.50				30.23					
23					181.89			176.03	37.00	31.94					
24	160.56														
25	68.28			76.13	29.23				4.79						
26	746.59			32.00											
27					150.88										
28															
29	225.00														
30	78.03								52.50			56.00			
31															
This month Actual	7,109	0	0	2,046	1,300	669	0	367	594	62	0	434	83	0	356

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:	6,047	72,564	Annual Income
	Input appropriate % from "Percentage Guide"					
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount	
1. Tithe/Giving	10%	x	6,047	=	605	
2. Total Taxes	no guideline		actual from Current Spending Plan:		0	
Net Spendable Income (NSI)					5,442	65,308 Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing	36%	x	5,442	=	1,959	
4. Food	13%	x	5,442	=	707	
5. Transportation	13%	x	5,442	=	707	
6. Insurance	4%	x	5,442	=	218	
7. Debts	5%	x	5,442	=	272	
8. Entertainment/Recreation	6%	x	5,442	=	327	
9. Clothing	6%	x	5,442	=	327	
10. Savings	5%	x	5,442	=	272	
11. Health & Wellness	6%	x	5,442	=	327	
12. Miscellaneous	6%	x	5,442	=	327	
13. Investments	0%	x	5,442	=	0	
14. School/Child Care	no guideline					
Total Percentages: (cannot exceed 100%)	100%					
Total Guideline Expenses: (cannot exceed Net Spendable Income)					5,442	OK

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu	
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Net Spendable Income	6,037
Less Total Expenses	6,512
Surplus or Deficit	(475)

Monthly Income	
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Gross Monthly Income	6,047
Monthly Salary	6,047
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	

LESS	
Category 1 - Tithe/Giving (monthly)	10
The Local Church	10
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)	6,037
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Monthly Expenses	
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Category 3 - Housing (monthly)	1,690
Mortgage(s) (from Debt List)	1,099
Extra Mortgage Payment	
Rent	
Insurance	
Property Taxes	
Electricity	185
Gas	
Water	

Sanitation	
Telephone / Cell phone	35
Maintenance	291
Internet / Cable Service	80
Other	
Category 4 - Food (monthly)	
	1,295
Grocery	482
Eating out	812
Category 5 - Transportation (monthly)	
	832
Auto Payment(s) <i>(from Debt List)</i>	275
Extra Auto Payment	
Gas & Oil	252
Auto Insurance	230
Licenses & Taxes	
Maintenance	75
Replacement	
Category 6 - Insurance (monthly)	
	0
Life	taken from income
Health/Dental	taken from income
Other	
Category 7 - Debts (monthly)	
	562
Total Credit Cards <i>(from Debt List)</i>	126
Total Other Debt <i>(from Debt List)</i>	176
Extra Debt and interest	260
Category 8 - Entertainment & Recreation (monthly)	
	211
Baby Sitters	120
Subscriptions	12
Vacation- hotel stays+tickets	
Game nights	43
Games	36
Other	
Category 9 - Clothing (monthly)	
	242
Clothing	242

Category 10 - Savings (monthly)	0
Savings Account	
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	439
Chiropractor	289
Supplement subscription	25
Therapy	120
CVS	5
Total	
Category 12 - Miscellaneous (monthly)	506
Toiletries / Cosmetics	25
Shopping (home)	381
Birthday and Christmas gifts	100
Category 13 - Investments (monthly)	0
Employer 401k/403b plans	from income
Retirement IRAs	
Other	
Category 14 - School/Child Care (monthly)⁽¹⁾	735
School Tuition	35
Day Care	600
Tutoring, Lessons for Music, Dance, etc	100
Other	
Total Expenses	6,512

(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

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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	
Date																				
1																				0
2																				0
3																				0
4																				0
5																				0
6																				0
7																				0
8																				0
9																				0
10																				0
11																				0
12																				0
13																				0
14																				0
15																				0
16																				0
17																				0
18																				0
19																				0
20																				0
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22																				0
23																				0
24																				0
25																				0
26																				0
27																				0
28																				0
29																				0
30																				0
31																				0
This Month 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	

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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
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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

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Monthly Budget

Month:	March		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	
Date																				
1																				0
2																				0
3																				0
4																				0
5																				0
6																				0
7																				0
8																				0
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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	
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	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		

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Monthly Budget

Month:	April		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																				0
2																				0
3																				0
4																				0
5																				0
6																				0
7																				0
8																				0
9																				0
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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	

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Monthly Budget

Month:	May		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
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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	

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Monthly Budget

Month:	June		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									1.84								2
2				29.58													30
3				132.65					6.74								139
4															35.26		35
5								55.28				64.60					120
6	233.72								21.49			34.91			35.00		91
7	28.00					45.99			29.80			84.48			53.00		213
8												7.05					7
9												103.59					104
10												188.44					188
11						275.00											275
12																	0
13													12.57				13
14	2,938.24			209.34									4.56				214
15									270.00								270
16																	0
17						500.00											500
18						44.84											45
19	207.89			107.49													107
20				105.00											30.00		135
21																	0
22																	0
23																	0
24																	0
25	42.00			253.00		44.91			20.00								318
26	132.06			76.13		224.61			50.38								351
27	60.00								20.00				127.00		83.84		231
28	250.00																0
29	746.58																0
30	2,143.30				482.31	46.25			55.13				32.04				616
31					812.32							521.65					1,334
This Month Actual	6,782	0	0	913	1,295	1,182	0	55	475	0	0	522	659	0	237	5,338	1,444
This Month vs. Budget	6,782	0	0	(913)	(1,295)	(1,182)	0	(55)	(475)	0	0	(522)	(659)	0	(237)	(5,338)	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	6,782	0	0	913	1,295	1,182	0	55	475	0	0	522	659	0	237	5,338	1,444
YTD Actual vs. Budget	6,782	0	0	(913)	(1,295)	(1,182)	0	(55)	(475)	0	0	(522)	(659)	0	(237)	(5,338)	

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Monthly Budget

Month:	July		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				100.00	151.20				10.00									261
2				32.65	52.89													86
3																		0
4	169.61				48.31							268.00						316
5				215.00	32.30			32.72				40.00	0.68		82.99			404
6					38.42								29.00					67
7					26.32													26
8					32.03				23.50									56
9				3.00	33.23								67.34					104
10					91.66	275.00		160.00	5.68									532
11				60.00	28.30							95.00			143.00			326
12	2,834.06				116.99	47.67		50.00										215
13				56.18	74.92								19.52		5.00			156
14					53.66	13.23				105.00					5.00			177
15				110.00	78.47	10.75				83.85								283
16	206.92								4.56									5
17	200.00				27.14	9.67												37
18																		0
19																		0
20					23.13					31.16		39.65						94
21					39.01	43.79			5.99	21.93								111
22					16.03				19.76									36
23	106.89							176.03	21.49									198
24					36.47													36
25																		0
26																		0
27																		0
28																		0
29																		0
30																		0
31																		0
This Month Actual	3,517	0	0	577	1,000	400	0	419	91	242	0	443	117	0	236	3,524		(7)
This Month vs. Budget	3,517	0	0	(577)	(1,000)	(400)	0	(419)	(91)	(242)	0	(443)	(117)	0	(236)	(3,524)		
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	10,299	0	0	1,490	2,295	1,582	0	474	566	242	0	964	776	0	473	8,862		1,437
YTD Actual vs. Budget	10,299	0	0	(1,490)	(2,295)	(1,582)	0	(474)	(566)	(242)	0	(964)	(776)	0	(473)	(8,862)		

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Monthly Budget

Month:	August		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
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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	10,299	0	0	1,490	2,295	1,582	0	474	566	242	0	964	776	0	473	8,862	1,437
YTD Actual vs. Budget	10,299	0	0	(1,490)	(2,295)	(1,582)	0	(474)	(566)	(242)	0	(964)	(776)	0	(473)	(8,862)	

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Year to Date Actual	10,299	0	0	1,490	2,295	1,582	0	474	566	242	0	964	776	0	473	8,862	1,437																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
YTD Actual vs. Budget	10,299	0	0	(1,490)	(2,295)	(1,582)	0	(474)	(566)	(242)	0	(964)	(776)	0	(473)	(8,862)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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	
Date																				0
1																				0
2																				0
3																				0
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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	10,299	0	0	1,490	2,295	1,582	0	474	566	242	0	964	776	0	473	8,862			1,437	
YTD Actual vs. Budget	10,299	0	0	(1,490)	(2,295)	(1,582)	0	(474)	(566)	(242)	0	(964)	(776)	0	(473)	(8,862)				

Form Version Nov 1, 2023

Monthly Budget

Month:	December		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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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