

LIABILITIES / DEBT LIST

CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)

Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Months Past Due
none				
Total Credit Cards		0		

AUTO LOANS

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

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

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
Ally	103 County Road 403	2,503.00	3.62%	0
Peoples	214 Industry St	2,200.00	8.50%	0
Total Home Mortgages		4,703		

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

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
Kubota	equipment	229.00	0.00%	0
Total Other Debt		229		

Month:	April	Year:	2024												
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1				2,503.00	119.00	158.00			38.00				49.00		856.00
2										153.00					85.00
3				527.00		102.00									150.00
4	2,000.00											72.00			100.00
5		43.00		76.00			72.00		53.00						867.00
6				16.00											
7				119.00											
8				242.00	371.00										750.00
9						40.00									
10						100.00			7.00						
11	29,166.00		17,066.00	110.00	92.00				12.00						14.00
12						201.00									750.00
13															
14															
15						74.00	514.00						99.00		94.00
16				306.00									33.00		
17				65.00	62.00	946.00		229.00					67.00		
18															
19		106.00		493.00	22.00										650.00
20									73.00				7.00		29.00
21								4,000.00							
22				26.00		51.00									
23					161.00	62.00									350.00
24				15.00		65.00									
25						952.00							10.00		
26						553.00			300.00						400.00
27															
28					247.00										
29		1,500.00			28.00										188.00
30	15,000.00	500.00							1,800.00						
31	13,000.00			127.00		1,524.00			12,264.00			230.00	441.00		
This month Actual	59,166	2,149	17,066	4,625	1,102	4,828	586	4,229	14,547	153	0	302	706	0	5,283

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:	32,600	391,200	Annual Income	
	Input appropriate % from "Percentage Guide"						
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount		
1. Tithe/Giving	10%	x	32,600	=	3,260		
2. Total Taxes	no guideline		actual from Current Spending Plan:		0		
Net Spendable Income (NSI)					29,340	352,080	Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing		x	29,340	=	0	
4. Food		x	29,340	=	0	
5. Transportation		x	29,340	=	0	
6. Insurance		x	29,340	=	0	
7. Debts		x	29,340	=	0	
8. Entertainment/Recreation		x	29,340	=	0	
9. Clothing		x	29,340	=	0	
10. Savings		x	29,340	=	0	
11. Health & Wellness		x	29,340	=	0	
12. Miscellaneous		x	29,340	=	0	
13. Investments		x	29,340	=	0	
14. School/Child Care	no guideline					
Total Percentages: (cannot exceed 100%)	0%					
Total Guideline Expenses: (cannot exceed Net Spendable Income)					0	OK

Month:	MAY	Year:	2024												
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1				2,555.00	100.00	17.00			13.00					262.00	857.00
2									30.00			131.00	11.00		
3				269.00		27.00								579.00	13.00
4						115.00			8.00						77.00
5				332.00											
6		500.00		96.00	24.00	94.00			12.00					7.00	131.00
7		43.00		87.00					68.00					51.00	20.00
8															
9															
10															
11															
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29															
30															
31															
This month Actual	0	543	0	3,339	124	253	0	0	131	0	0	131	11	899	1,098

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu

Net Spendable Income	30,557
Less Total Expenses	28,906
Surplus or Deficit	1,651

Monthly Income

Gross Monthly Income	32,600
Monthly Salary	12,100
Interest Income	
Dividends	20,000
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	500

LESS	
Category 1 - Tithe/Giving (monthly)	2,043
The Local Church	1,500
The Poor	
Other Ministries	543
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)	30,557
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Monthly Expenses

Category 3 - Housing (monthly)	9,831
Mortgage(s) (from Debt List)	4,703
Extra Mortgage Payment	1,800
Rent	
Insurance	
Property Taxes	
Electricity	700
Gas	
Water	90

Sanitation	
Telephone / Cell phone	485
Maintenance	1,000
Internet / Cable Service	53
Other	1,000
Category 4 - Food (monthly)	
	1,200
Grocery	1,200
Eating out	
Category 5 - Transportation (monthly)	
	3,180
Auto Payment(s) <i>(from Debt List)</i>	0
Extra Auto Payment	
Gas & Oil	2,000
Auto Insurance	950
Licenses & Taxes	80
Maintenance	150
Replacement	
Other - Tolls/Parking/Transit Fares	
Category 6 - Insurance (monthly)	
	586
Life	514
Health/Dental	
Disability	
Other	72
Category 7 - Debts (monthly)	
	229
Total Credit Cards <i>(from Debt List)</i>	0
Total Other Debt <i>(from Debt List)</i>	229
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	7,650
Eating Out / Lunches	300
Baby Sitters	
Activities / Trips	200
Vacation	0
Pets	150
Hobbies and Sports	7,000
Other	
Category 9 - Clothing (monthly)	
	240
Children's Clothing Needs	120
Husband/Wife Clothing Needs	120

Other	
Category 10 - Savings (monthly)	
	0
Savings Account	
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	
	215
Doctor	40
Dentist	25
Prescriptions	100
Eye Glasses / Contacts	50
HSA or FSA Contributions	
Other	
Category 12 - Miscellaneous (monthly)	
	775
Toiletries / Cosmetics	25
Beauty / Barber	150
Laundry / Cleaning	
Allowances	
Subscriptions	100
Gifts (including Christmas)	300
Cash	200
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⁾	
	5,000
School Tuition	
School Books, Supplies, Materials, etc	
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	
Other	5,000
Total Expenses	28,906

(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	24,100	2,043		6,212	1,173	2,129	586	229	1,895	300	0	131	200		3,349	18,247	5,853		
Jun	24,597	5,043		4,071	1,488	3,759	586	3,229	901	22	0	86	971	0	3,426	23,582	1,015		
Jul	25,870	4,043		6,831	1,300	3,680	586	2,229	1,150	350	286	400	970	0	3,100	24,925	945		
Aug																0	0		
Sep																0	0		
Oct																0	0		
Nov																0	0		
Dec																0	0		
	74,567	11,129	0	17,114	3,961	9,568	1,758	5,687	3,946	672	286	617	2,141	0	9,875	66,754	7,813		

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Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu

Net Spendable Income	30,557
Less Total Expenses	28,906
Surplus or Deficit	1,651

Monthly Income

Gross Monthly Income	32,600
Monthly Salary	12,100
Interest Income	
Dividends	20,000
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	500

LESS	
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Taxes (Fed, State, Medicare, Social Security)	
Other	

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Savings Account	
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	
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Category 12 - Miscellaneous (monthly)	
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Beauty / Barber	150
Laundry / Cleaning	
Allowances	
Subscriptions	100
Gifts (including Christmas)	300
Cash	200
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⁾	
	5,000
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School Books, Supplies, Materials, etc	
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	
Other	5,000
Total Expenses	28,906

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

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
Date																		
1																		0
2																		0
3																		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	0
Year to Date Budget	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
YTD Actual vs. Budget	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:	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
Date																		
1																		0
2																		0
3																		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	0
Year to Date Budget	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
YTD Actual vs. Budget	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
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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	0
Year to Date Budget	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
YTD Actual vs. Budget	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:	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	0
Date																		
1																		0
2																		0
3																		0
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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	0
Year to Date Budget	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
YTD Actual vs. Budget	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:	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	24,100	2,043	0	6,212	1,173	2,129	586	229	1,895	300	0	131	200	0	3,349	18,247	5,853
Date																	
1		2,043		2,503	1,173	455	586	229	141	300		36	200		1,492	9,158	
2				89					219			95			1,628	2,689	
3				269					339						229	1,783	
4				53					1,196							1,319	
5				482												482	
6				2,071												2,071	
7				745												745	
8																0	
9																0	
10	12,100															0	
11																0	
12																0	
13																0	
14																0	
15																0	
16																0	
17																0	
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19																0	
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23																0	
24																0	
25																0	
26																0	
27																0	
28																0	
29																0	
30	12,000															0	
31																0	
This Month Actual	24,100	2,043	0	6,212	1,173	2,129	586	229	1,895	300	0	131	200	0	3,349	18,247	5,853
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	24,100	2,043	0	6,212	1,173	2,129	586	229	1,895	300	0	131	200	0	3,349	18,247	
Year to Date Actual	24,100	2,043	0	6,212	1,173	2,129	586	229	1,895	300	0	131	200	0	3,349	18,247	5,853
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	24,597	5,043	0	4,071	1,488	3,759	586	3,229	901	22	0	86	971	0	3,426	23,582	1,015	
Date																		
1				2,503.00		34.00											2,537	
2					131.00	47.00											178	
3				405.00	130.00	25.00											560	
4					31.00												31	
5						64.00											64	
6						19.00											19	
7				88.00	82.00	61.00									856.00		1,087	
8				274.00	13.00												287	
9					15.00	19.00			110.00				86.00		625.00		855	
10	12,497.00	43.00			26.00	300.00	72.00		16.00			2.00			300.00		759	
11	2,135.00			58.00	40.00	379.00			34.00								511	
12				111.00	434.00	406.00			460.00								1,411	
13					204.00	271.00			102.00			8.00	20.00		100.00		705	
14					16.00	116.00			84.00				53.00				269	
15		5,000.00		16.00	2.00	29.00						76.00	440.00		155.00		5,718	
16						108.00							200.00		121.00		429	
17					43.00	17.00	514.00	229.00							8.00		811	
18					14.00	168.00									212.00		394	
19					8.00	83.00		3,000.00	22.00				122.00		350.00		3,585	
20					66.00	950.00									513.00		1,529	
21					21.00	90.00											111	
22					6.00												6	
23					13.00												13	
24					28.00	279.00											307	
25					9.00	140.00							30.00				179	
26					53.00	68.00									120.00		241	
27				60.00	42.00	86.00			73.00						66.00		327	
28				74.00	61.00					22.00							157	
29																	0	
30	12,000.00			482.00									20.00				502	
31																	0	
This Month Actual	26,632	5,043	0	4,071	1,488	3,759	586	3,229	901	22	0	86	971	0	3,426	23,582	3,050	
This Month vs. Budget	2,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	48,697	7,086	0	10,283	2,661	5,888	1,172	3,458	2,796	322	0	217	1,171	0	6,775	41,829		
Year to Date Actual	50,732	7,086	0	10,283	2,661	5,888	1,172	3,458	2,796	322	0	217	1,171	0	6,775	41,829	8,903	
YTD Actual vs. Budget	2,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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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	25,870	4,043	0	6,831	1,300	3,680	586	2,229	1,150	350	286	400	970	0	3,100	24,925		945	
Date																			
1				2,503.00	290.00	460.00			44.00						184.00			3,481	
2	5,000.00				68.00														68
3				391.00	176.00	4.00													571
4					2.00	109.00													111
5						115.00													115
6																			175
7				53.00		11.00									175.00				104
8	2,000.00	43.00		10.00	114.00	48.00	72.00								40.00				302
9				15.00	19.00	250.00									15.00				434
10	13,871.00			33.00	182.00	125.00						27.00			40.00				407
11	3,600.00				91.00	20.00			1.00						13.00				125
12					243.00	2,582.00			50.00						54.00				2,929
13					24.00	10.00	514.00	229.00	9.00										786
14	6,000.00			20.00	32.00	22.00			16.00		6,000.00								6,090
15					60.00	989.00							3,792.00						4,841
16				27.00	67.00	20.00			33.00				108.00		250.00				505
17					11.00										11.00				22
18					2.00	58.00			98.00	109.00					195.00				462
19						49.00									37.00				86
20				2,000.00	42.00	251.00		1,000.00							109.00				3,511
21		3,500.00		488.00	354.00	49.00													4,391
22	3,556.00	500.00			43.00								16.00						559
23				345.00	8.00								97.00						450
24																			0
25																			0
26																			0
27																			0
28																			0
29																			0
30																			0
31																			0
This Month Actual	34,027	4,043	0	5,885	1,828	5,172	586	1,229	251	109	6,000	27	4,159	0	1,236	30,525			3,502
This Month vs. Budget	8,157	0	0	946	(528)	(1,492)	0	1,000	899	241	(5,714)	373	(3,189)	0	1,864	(5,600)			
Year to Date Budget	74,567	11,129	0	17,114	3,961	9,568	1,758	5,687	3,946	672	286	617	2,141	0	9,875	66,754			
Year to Date Actual	84,759	11,129	0	16,168	4,489	11,060	1,758	4,687	3,047	431	6,000	244	5,330	0	8,011	72,354			12,405
YTD Actual vs. Budget	10,192	0	0	946	(528)	(1,492)	0	1,000	899	241	(5,714)	373	(3,189)	0	1,864	(5,600)			

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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
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
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16																	0
17																	0
18																	0
19																	0
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21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	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	74,567	11,129	0	17,114	3,961	9,568	1,758	5,687	3,946	672	286	617	2,141	0	9,875	66,754	
Year to Date Actual	84,759	11,129	0	16,168	4,489	11,060	1,758	4,687	3,047	431	6,000	244	5,330	0	8,011	72,354	12,405
YTD Actual vs. Budget	10,192	0	0	946	(528)	(1,492)	0	1,000	899	241	(5,714)	373	(3,189)	0	1,864	(5,600)	

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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	0
Date																		
1																		0
2																		0
3																		0
4																		0
5																		0
6																		0
7																		0
8																		0
9																		0
10																		0
11																		0
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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
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	74,567	11,129	0	17,114	3,961	9,568	1,758	5,687	3,946	672	286	617	2,141	0	9,875	66,754		
Year to Date Actual	84,759	11,129	0	16,168	4,489	11,060	1,758	4,687	3,047	431	6,000	244	5,330	0	8,011	72,354		12,405
YTD Actual vs. Budget	10,192	0	0	946	(528)	(1,492)	0	1,000	899	241	(5,714)	373	(3,189)	0	1,864	(5,600)		

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Monthly Budget

Month:	October		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	0
Date																		
1																		0
2																		0
3																		0
4																		0
5																		0
6																		0
7																		0
8																		0
9																		0
10																		0
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16																		0
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19																		0
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21																		0
22																		0
23																		0
24																		0
25																		0
26																		0
27																		0
28																		0
29																		0
30																		0
31																		0
This Month Actual	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
Year to Date Budget	74,567	11,129	0	17,114	3,961	9,568	1,758	5,687	3,946	672	286	617	2,141	0	9,875	66,754		
Year to Date Actual	84,759	11,129	0	16,168	4,489	11,060	1,758	4,687	3,047	431	6,000	244	5,330	0	8,011	72,354		12,405
YTD Actual vs. Budget	10,192	0	0	946	(528)	(1,492)	0	1,000	899	241	(5,714)	373	(3,189)	0	1,864	(5,600)		

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Monthly Budget

Month:	November		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	0
Date																		
1																		0
2																		0
3																		0
4																		0
5																		0
6																		0
7																		0
8																		0
9																		0
10																		0
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12																		0
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17																		0
18																		0
19																		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	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	74,567	11,129	0	17,114	3,961	9,568	1,758	5,687	3,946	672	286	617	2,141	0	9,875	66,754		
Year to Date Actual	84,759	11,129	0	16,168	4,489	11,060	1,758	4,687	3,047	431	6,000	244	5,330	0	8,011	72,354		12,405
YTD Actual vs. Budget	10,192	0	0	946	(528)	(1,492)	0	1,000	899	241	(5,714)	373	(3,189)	0	1,864	(5,600)		

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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
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	0
Year to Date Budget	74,567	11,129	0	17,114	3,961	9,568	1,758	5,687	3,946	672	286	617	2,141	0	9,875	66,754		
Year to Date Actual	84,759	11,129	0	16,168	4,489	11,060	1,758	4,687	3,047	431	6,000	244	5,330	0	8,011	72,354		12,405
YTD Actual vs. Budget	10,192	0	0	946	(528)	(1,492)	0	1,000	899	241	(5,714)	373	(3,189)	0	1,864	(5,600)		

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