

Assets & Liabilities

Date:

ASSETS (Present Market Value)

Cash On Hand (both husband and wife if married)
Checking Accounts
Savings Accounts
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
CareCredit (Synchrony)		150.00	29.99%	
Synchrony Home		309.00	29.99%	
Capital One #5014 Platinum (Matt)		200.00	30.15%	
Capital One World Elite #8668 Matt		150.00	29.98%	
Capital One Platinum #2243 (Katrina)		150.00	28.24%	
Credit One #8638		100.00	29.24%	
Credit One #9534		75.00	29.24%	
Credit One #3414		100.00		
Discover		500.00	28.24%	
Nordstrom Credit Card		350.00	28.15%	
Best Buy #3977 Kat	Electronics	50.00	30.00%	0
Best Buy #3418 Matt	Electronics	150.00		
Best Buy #0000 Wyatt	Electronics	75.00		
Overstock		80.00	29.99%	
Mission Lane #1458		120.00	29.99%	
Overstock		150.00	29.99%	
Mission Lane		85.00	29.99%	
Pottery Barn #6103 Cap One	Furniture	250.00	32.24%	0
Total Credit Cards		2,969		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due

Golden West Credit Union	2024 GMC Sierra 1500	1,049.03	7.90%	0
SST Tech	Boat Loan	645.90	8.99%	0
Total Auto Loans		1,695		

HOME MORTGAGES (includes home equity loans or lines of credit)				
Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
PHH Mortgage	1449 Troon Dr, Syracuse, UT	2,200.00	3.98%	0
Total Home Mortgages		2,200		

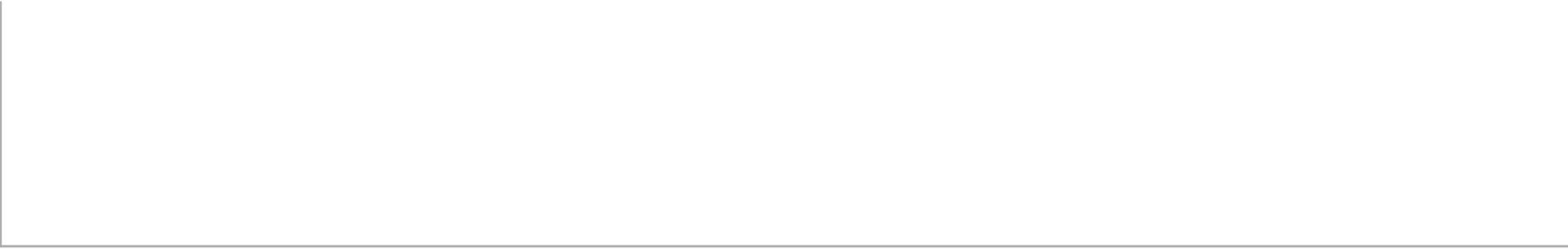
OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)				
Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
Morgan Jewlers	Jewelry	200.00	24.99%	0
Les Schwab	Tires	170.00		0
AT&T	Phones	297.00		
Attorney Fees	IRS Audit	4,655.00		
Select Health	Premiums	1,598.98		
Transamerica Life Insurance	Premiums	124.91		
GLP	Premiums	77.25		
First American	Premiums	70.50		
Farmers Insurance	Auto Insurance	627.35		
Formost	Boat Insurance	45.65		
Trustage	Dog Insurance	39.00		
Subscriptions	Monthly	347.07		
Annual Subscriptions	Annual (yearly) 135.99			
Landscaping	Yard Care	140.00		
Mystic Moyes	Bookkeeping	120.00		
Guided Consulting	Bookkeeping	100.00		
Quickbooks	Subscriptions	32.18		
Quicken	Subscriptions 95.88			

State Tax	Taxes	675.00		
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IRS	Back taxes & pre tax 2024	2,800.00		

Total Other Debt		12,120		
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Total Liabilities/Debts				
NET WORTH (Total Assets minus Total Liabilities/Debts)				





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30 Day Tracker

Month: 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
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

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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	3%	4%	5%	5%	6%	7%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

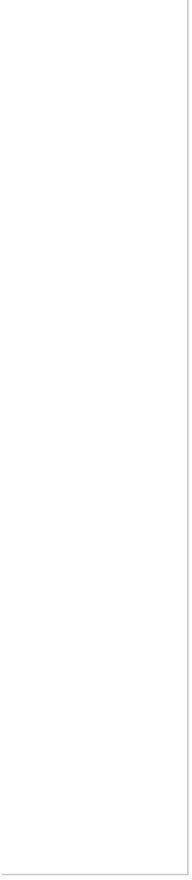
Suggested Percentage Guidelines For Individual Income
 (Single with No Children / Living with Roommate)

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					

Revised Nov 1, 2023







Spending Plan		Current	Guideline	New Budget	Comments
INCOME vs. EXPENSE SUMMARY (calculated)					
Net Spendable Income	17,625	Current		0	
Less Total Expenses	28,764			18,984	
Surplus or Deficit	(11,139)			(18,984)	
Monthly Income					
<i>Gross Monthly Income</i>	20,000	20,000		0	
Monthly Salary	20,000				
Interest Income					
Dividends					
Commissions					
Bonuses/Tips					
Retirement Income					
Net Business Income					
Other Income					
LESS					
Category 1 - Tithing/Giving (monthly)	500	2,000		0	
The Local Church	500				
The Poor					
Other Ministries					
Other Giving					
Category 2 - Taxes (monthly)	1,875	1,875		0	
Taxes (Fed, State, Medicare, Social Security)	1,875				
Other					
<small>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.</small>					
NET SPENDABLE INCOME (monthly)	17,625	16,125		0	
Monthly Expenses					
Category 3 - Housing (monthly)	3,711	3,711		2,200	
Mortgage(s) (from Debt List)	2,200			2,200	
Extra Mortgage Payment					
Rent					
Insurance	71				
Property Taxes	250				
Electricity	326				
Gas	102				
Water	190				
Sanitation	0				
Telephone / Cell phone	264				
Maintenance	2007				
Internet / Cable Service	276				
Security System	32				
Other					
Category 4 - Food (monthly)	600	600		0	
Grocery	600				
Other					
Category 5 - Transportation (monthly)	2,998	2,352		1,695	
Auto Payment(s) (from Debt List)	1,695			1,695	
Extra Auto Payment					
Gas & Oil	295				
Auto Insurance	798				
Licenses & Taxes					
Maintenance					
Replacement					
Car Wash Monthly Package	40				
Les Schwab Tires	170				
Other - Tolls/Parking/Transit Fares					
Category 6 - Insurance (monthly)	1,815	1,815		0	
Life	125				
Health/Dental	1,599				
Boat Insurance	46				
Pet Insurance	45				
Disability					
Other					
Category 7 - Debts (monthly)	15,089	3,878		15,089	
Total Credit Cards (from Debt List)	2,969			2,969	
Total Other Debt (from Debt List)	12,120			12,120	
Extra Debt Payments					
Category 8 - Entertainment & Recreation (monthly)	300	300		0	
Eating Out / Lunches	200				
Baby Sitters					
Activities / Trips					
Vacation					
Boating	100				
Other					
Category 9 - Clothing (monthly)	0	0		0	
Children's Clothing Needs					
Husband/Wife Clothing Needs					
Other					
Category 10 - Savings (monthly)	0	0		0	
Savings Account	0				
Credit Union	0				
Other					
Category 11 - Health & Wellness (monthly)	873	873		0	
Doctor	552				
Dentist					
Prescriptions	321				
Eye Glasses / Contacts					
HSA or FSA Contributions					
Other					
Category 12 - Miscellaneous (monthly)	3,378	3,380		0	
Toiletries / Cosmetics					
Beauty / Barber					
Laundry / Cleaning					
Allowances	1,262				
Subscriptions	168				
Gifts (including Christmas)					
Cash					
Other	1,948				
Pet	156				
Category 13 - Investments (monthly)	0	0		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			0	
School Tuition					
School Books, Supplies, Materials, etc					
Transportation					
Day Care					
Tutoring, Lessons for Music, Dance, etc					
Other					
Wyatt					
Total Expenses	28,764	16,909		18,984	

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



Monthly Budget

Monthly Budget		For Year : 															
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / (DEFICIT)
Month																	
Jan	20,000															0	20,000
Feb	20,000															0	20,000
Mar	20,000															0	20,000
Apr	20,000															0	20,000
May	20,000	500	395													895	19,105
Jun	20,000															0	20,000
Jul	20,000															0	20,000
Aug	20,000															0	20,000
Sep	20,000															0	20,000
Oct	20,000															0	20,000
Nov	20,000															0	20,000
Dec	20,000															0	20,000
	240,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895	239,105

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Monthly Budget

Month: January	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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
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27																	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	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	20,000	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	(20,000)	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:																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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Date																	
1																	0
2																	0
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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	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	40,000	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	(40,000)	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:	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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
8																	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	
This Month vs. Budget	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	60,000	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	(60,000)	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:	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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
Date																		
1																		
2																		
3																		
4																		
5																		
6																		
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31																		
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs. Budget	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	80,000	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	(80,000)	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:	2024														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	20,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895	19,105	
Date																		
1	10,000	500	1,875													2,375		
2																0		
3																0		
4																0		
5																0		
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15	10,000															0		
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26																0		
27																0		
28																0		
29																0		
30																0		
31																0		
This Month Actual	20,000	500	1,875	0	0	0	0	0	0	0	0	0	0	0	0	2,375	17,625	
This Month vs. Budget	0	0	(1,480)	0	0	0	0	0	0	0	0	0	0	0	0	(1,480)		
Year to Date Budget	100,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895		
Year to Date Actual	20,000	500	1,875	0	0	0	0	0	0	0	0	0	0	0	0	2,375	17,625	
YTD Actual vs. Budget	(80,000)	0	(1,480)	0	0	0	0	0	0	0	0	0	0	0	0	(1,480)		

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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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
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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	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	120,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895		
Year to Date Actual	20,000	500	1,875	0	0	0	0	0	0	0	0	0	0	0	0	2,375	17,625	
YTD Actual vs. Budget	(100,000)	0	(1,480)	0	0	0	0	0	0	0	0	0	0	0	0	(1,480)		

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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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	
Date																		
1																	0	
2																	0	
3																	0	
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5																	0	
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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	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	140,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895		
Year to Date Actual	20,000	500	1,875	0	0	0	0	0	0	0	0	0	0	0	0	2,375	17,625	
YTD Actual vs. Budget	(120,000)	0	(1,480)	0	0	0	0	0	0	0	0	0	0	0	0	(1,480)		

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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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Date																	
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	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	160,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895	
Year to Date Actual	20,000	500	1,875	0	0	0	0	0	0	0	0	0	0	0	0	2,375	17,625
YTD Actual vs. Budget	(140,000)	0	(1,480)	0	0	0	0	0	0	0	0	0	0	0	0	(1,480)	

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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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Date																	
1	10,000.00	500.00	1,875.00														2,375
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
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15	10,000.00																0
16																	0
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25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	20,000	500	1,875	0	0	0	0	0	0	0	0	0	0	0	0	2,375	17,625
This Month vs. Budget	0	(500)	(1,875)	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,375)
Year to Date Budget	180,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895	
Year to Date Actual	40,000	1,000	3,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750	35,250
YTD Actual vs. Budget	(140,000)	(500)	(3,355)	0	0	0	0	0	0	0	0	0	0	0	0	(3,855)	

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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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Date																	
1																	
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This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	200,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895	
Year to Date Actual	40,000	1,000	3,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750	35,250
YTD Actual vs. Budget	(160,000)	(500)	(3,355)	0	0	0	0	0	0	0	0	0	0	0	0	(3,855)	

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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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Date																	
1																	0
2																	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	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	220,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895	
Year to Date Actual	40,000	1,000	3,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750	35,250
YTD Actual vs. Budget	(180,000)	(500)	(3,355)	0	0	0	0	0	0	0	0	0	0	0	0	(3,855)	

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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	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
Date																	
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31																	
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	240,000	500	395	0	0	0	0	0	0	0	0	0	0	0	0	895	
Year to Date Actual	40,000	1,000	3,750	0	0	0	0	0	0	0	0	0	0	0	0	4,750	35,250
YTD Actual vs. Budget	(200,000)	(500)	(3,355)	0	0	0	0	0	0	0	0	0	0	0	0	(3,855)	

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