



|                  |   |
|------------------|---|
| Total Other Debt | 0 |
|------------------|---|

|   |
|---|
| Total Liabilities/Depts                                       |
| <b>NET WORTH (Total Assets minus Total Liabilities/Depts)</b> |



0

0  
3,600

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port

| 30 Day Tracker |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   |                      |
|----------------|-----------|------------------|-------|----------|--------|-----------|-----------|-------|-----------------------------|----------|---------|----------------------|-------|-------------|-----------------------|-------------------|----------------------|
| Month:         | September | Year:            | 2024  |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | This Month           |
| Category       | INCOME    | TITHE/<br>GIVING | TAXES | HOUSING  | FOOD   | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| Date           |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   |                      |
| 1              |           |                  |       |          | 51.21  |           |           |       |                             |          |         |                      |       |             |                       | 51                |                      |
| 2              |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       | 0                 |                      |
| 3              |           |                  |       |          | 195.29 | 43.00     |           |       | 107.06                      | 17.93    | 7.79    |                      | 15.38 |             |                       | 386               |                      |
| 4              |           |                  |       |          |        |           |           |       |                             |          | 0.57    |                      |       |             |                       | 1                 |                      |
| 5              | 1,100.00  |                  |       |          | 16.44  |           |           |       | 39.88                       |          | 0.76    | 40.00                |       |             |                       | 97                |                      |
| 6              |           |                  |       | 2,043.00 | 69.23  | 20.00     |           |       | 31.53                       |          | 2.10    |                      | 73.41 |             |                       | 2,239             |                      |
| 7              |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       | 0                 |                      |
| 8              |           |                  |       |          |        |           |           |       |                             |          | 2.10    |                      |       |             |                       | 2                 |                      |
| 9              |           |                  |       | 193.89   | 243.93 | 163.88    |           |       | 54.90                       |          | 7.88    |                      |       |             | 2.16                  | 667               |                      |
| 10             | 243.00    |                  |       |          | 20.76  |           |           |       |                             |          | 1.24    |                      |       |             |                       | 22                |                      |
| 11             |           |                  |       |          |        |           | 195.68    |       |                             |          | 0.92    |                      |       |             |                       | 197               |                      |
| 12             |           |                  |       |          | 39.15  |           |           |       | 18.78                       |          | 0.85    |                      |       |             | 1.62                  | 60                |                      |
| 13             | 1,078.00  |                  |       |          | 21.57  | 41.51     |           |       | 69.99                       |          | 1.95    |                      |       |             |                       | 135               |                      |
| 14             |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       | 0                 |                      |
| 15             |           |                  |       |          |        |           |           |       |                             |          |         |                      | 16.35 |             |                       | 16                |                      |
| 16             |           |                  |       |          | 452.92 |           |           |       | 30.00                       |          | 4.73    |                      |       |             |                       | 488               |                      |
| 17             |           |                  |       |          | 12.11  |           |           |       |                             |          | 1.86    |                      | 30.03 |             |                       | 44                |                      |
| 18             |           |                  |       |          | 15.95  |           |           |       |                             |          | 0.05    |                      |       |             |                       | 16                |                      |
| 19             |           |                  |       | 25.59    |        |           |           |       |                             |          | 3.45    |                      |       |             | 7.56                  | 37                |                      |
| 20             | 750.00    |                  |       | 408.16   | 3.93   |           |           |       |                             |          |         |                      |       |             | 9.95                  | 422               |                      |
| 21             |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       | 0                 |                      |
| 22             |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       | 0                 |                      |
| 23             | 486.34    |                  |       |          | 105.62 |           | 340.59    |       | 31.44                       |          | 3.36    |                      | 1.99  |             |                       | 483               |                      |
| 24             |           |                  |       |          | 95.03  | 43.76     |           |       | 11.87                       |          | 3.22    |                      |       |             | 23.43                 | 177               |                      |
| 25             |           |                  |       |          | 1.09   |           |           |       |                             |          | 1.07    |                      |       |             |                       | 2                 |                      |
| 26             |           |                  |       |          | 35.51  |           |           |       | 9.09                        |          | 3.16    |                      |       |             | 3.24                  | 51                |                      |
| 27             | 750.00    |                  |       |          | 0.87   | 42.24     |           |       | 14.00                       |          | 0.89    |                      |       |             |                       | 58                |                      |
| 28             |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       | 0                 |                      |
| 29             |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       | 0                 |                      |
| 30             |           |                  |       |          | 307.42 |           |           |       |                             |          | 29.97   | 9.99                 |       |             | 2.99                  | 350               |                      |
| 31             |           |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       | 0                 |                      |
| This month     | 4,407     | 0                | 0     | 2,671    | 1,688  | 354       | 536       | 0     | 389                         | 48       | 78      | 50                   | 137   | 0           | 51                    | 6,002             | (1,594)              |

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Instructions:  
 1. Find the family situation that most closely represents your family (i.e. Married with 4 children, Single with 2 children, etc.).  
 2. Find the gross income level that most closely represents your family (i.e. \$25,000 to \$125,000).  
 3. Exclude all of current income: 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 | 65,000 | 125,000 |
| 1. Take/Giving          | 10%                       | 10%    | 10%    | 10%    | 10%    | 10%     |
| 2. Total Taxes          | Use Current Monthly Taxes |        |        |        |        |         |

**Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%**

|                                   |             |             |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Housing                        | 20%         | 20%         | 20%         | 20%         | 20%         | 20%         |
| A. Food                           | 12%         | 12%         | 14%         | 14%         | 14%         | 14%         |
| B. Transportation                 | 14%         | 14%         | 12%         | 12%         | 11%         | 11%         |
| C. Insurance                      | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| D. Debt                           | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| E. Entertainment/Recreation       | 3%          | 4%          | 4%          | 4%          | 4%          | 4%          |
| F. Clothing                       | 3%          | 3%          | 3%          | 3%          | 3%          | 3%          |
| G. Savings                        | 4%          | 4%          | 3%          | 3%          | 3%          | 3%          |
| H. Health & Wellness              | 8%          | 7%          | 7%          | 7%          | 7%          | 7%          |
| I. Miscellaneous                  | 3%          | 3%          | 3%          | 3%          | 3%          | 3%          |
| J. Investments                    | 0%          | 0%          | 0%          | 0%          | 0%          | 0%          |
| <b>Total Net Spendable Income</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. School/Child Care no guideline percentages

**Suggested Percentage Guidelines For Family Income**

**Single with 2 Children**

|                         |                           |        |        |        |        |         |
|-------------------------|---------------------------|--------|--------|--------|--------|---------|
| GROSS HOUSEHOLD INCOME: | 25,000                    | 35,000 | 45,000 | 55,000 | 65,000 | 125,000 |
| 1. Take/Giving          | 10%                       | 10%    | 10%    | 10%    | 10%    | 10%     |
| 2. Total Taxes          | Use Current Monthly Taxes |        |        |        |        |         |

**Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%**

|                                   |             |             |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Housing                        | 30%         | 30%         | 30%         | 30%         | 30%         | 30%         |
| A. Food                           | 12%         | 12%         | 12%         | 12%         | 11%         | 11%         |
| B. Transportation                 | 12%         | 12%         | 12%         | 14%         | 13%         | 13%         |
| C. Insurance                      | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| D. Debt                           | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| E. Entertainment/Recreation       | 3%          | 3%          | 3%          | 3%          | 3%          | 3%          |
| F. Clothing                       | 4%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| G. Savings                        | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| H. Health & Wellness              | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| I. Miscellaneous                  | 4%          | 4%          | 4%          | 4%          | 4%          | 4%          |
| J. Investments                    | 0%          | 0%          | 0%          | 0%          | 0%          | 0%          |
| <b>Total Net Spendable Income</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. School/Child Care no guideline percentages

**Suggested Percentage Guidelines For Family Income**

**Single with No Children**

|                         |                           |        |        |        |        |         |
|-------------------------|---------------------------|--------|--------|--------|--------|---------|
| GROSS HOUSEHOLD INCOME: | 25,000                    | 35,000 | 45,000 | 55,000 | 65,000 | 125,000 |
| 1. Take/Giving          | 10%                       | 10%    | 10%    | 10%    | 10%    | 10%     |
| 2. Total Taxes          | Use Current Monthly Taxes |        |        |        |        |         |

**Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%**

|                                   |             |             |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Housing                        | 40%         | 35%         | 34%         | 32%         | 31%         | 30%         |
| A. Food                           | 12%         | 14%         | 12%         | 12%         | 11%         | 11%         |
| B. Transportation                 | 12%         | 14%         | 14%         | 12%         | 12%         | 12%         |
| C. Insurance                      | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| D. Debt                           | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| E. Entertainment/Recreation       | 3%          | 4%          | 4%          | 4%          | 4%          | 4%          |
| F. Clothing                       | 4%          | 4%          | 5%          | 5%          | 5%          | 5%          |
| G. Savings                        | 4%          | 4%          | 4%          | 5%          | 5%          | 5%          |
| H. Health & Wellness              | 6%          | 6%          | 6%          | 6%          | 6%          | 6%          |
| I. Miscellaneous                  | 3%          | 4%          | 5%          | 5%          | 5%          | 5%          |
| J. Investments                    | 0%          | 4%          | 5%          | 5%          | 5%          | 5%          |
| <b>Total Net Spendable Income</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. 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 | 65,000 | 125,000 |
| 1. Take/Giving          | 10%                       | 10%    | 10%    | 10%    | 10%    | 10%     |
| 2. Total Taxes          | Use Current Monthly Taxes |        |        |        |        |         |

**Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%**

|                                   |             |             |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Housing                        | 40%         | 35%         | 34%         | 34%         | 34%         | 34%         |
| A. Food                           | 12%         | 14%         | 14%         | 12%         | 12%         | 12%         |
| B. Transportation                 | 12%         | 14%         | 14%         | 12%         | 12%         | 12%         |
| C. Insurance                      | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| D. Debt                           | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| E. Entertainment/Recreation       | 3%          | 4%          | 4%          | 4%          | 4%          | 4%          |
| F. Clothing                       | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| G. Savings                        | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| H. Health & Wellness              | 6%          | 7%          | 6%          | 6%          | 6%          | 6%          |
| I. Miscellaneous                  | 3%          | 4%          | 4%          | 4%          | 4%          | 4%          |
| J. Investments                    | 0%          | 0%          | 0%          | 0%          | 0%          | 0%          |
| <b>Total Net Spendable Income</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. 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 | 65,000 | 125,000 |
| 1. Take/Giving          | 10%                       | 10%    | 10%    | 10%    | 10%    | 10%     |
| 2. Total Taxes          | Use Current Monthly Taxes |        |        |        |        |         |

**Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%**

|                                   |             |             |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Housing                        | 40%         | 35%         | 34%         | 34%         | 34%         | 34%         |
| A. Food                           | 6%          | 6%          | 7%          | 7%          | 7%          | 7%          |
| B. Transportation                 | 12%         | 12%         | 14%         | 14%         | 12%         | 12%         |
| C. Insurance                      | 4%          | 4%          | 4%          | 5%          | 5%          | 5%          |
| D. Debt                           | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| E. Entertainment/Recreation       | 6%          | 6%          | 7%          | 7%          | 6%          | 6%          |
| F. Clothing                       | 5%          | 5%          | 5%          | 7%          | 6%          | 6%          |
| G. Savings                        | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| H. Health & Wellness              | 6%          | 5%          | 5%          | 5%          | 4%          | 4%          |
| I. Miscellaneous                  | 5%          | 6%          | 6%          | 6%          | 7%          | 7%          |
| J. Investments                    | 3%          | 4%          | 5%          | 5%          | 5%          | 5%          |
| <b>Total Net Spendable Income</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. 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 | 65,000 | 125,000 |
| 1. Take/Giving          | 10%                       | 10%    | 10%    | 10%    | 10%    | 10%     |
| 2. Total Taxes          | Use Current Monthly Taxes |        |        |        |        |         |

**Net Spendable Income (Gross Income - Take/Giving - Total Taxes) percentages below add to 100%**

|                                   |             |             |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Housing                        | 30%         | 30%         | 30%         | 30%         | 31%         | 31%         |
| A. Food                           | 6%          | 6%          | 6%          | 7%          | 7%          | 7%          |
| B. Transportation                 | 20%         | 19%         | 18%         | 18%         | 15%         | 13%         |
| C. Insurance                      | 4%          | 4%          | 4%          | 5%          | 5%          | 5%          |
| D. Debt                           | 5%          | 5%          | 5%          | 5%          | 5%          | 5%          |
| E. Entertainment/Recreation       | 6%          | 6%          | 6%          | 6%          | 10%         | 10%         |
| F. Clothing                       | 7%          | 7%          | 7%          | 7%          | 7%          | 8%          |
| G. Savings                        | 8%          | 8%          | 8%          | 10%         | 10%         | 10%         |
| H. Health & Wellness              | 6%          | 6%          | 6%          | 6%          | 6%          | 6%          |
| I. Miscellaneous                  | 3%          | 4%          | 4%          | 4%          | 7%          | 7%          |
| J. Investments                    | 5%          | 6%          | 7%          | 7%          | 6%          | 10%         |
| <b>Total Net Spendable Income</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> | <b>100%</b> |

U.S. School/Child Care no guideline percentages

| Percentage Spending Plan          |   |   |                                    |       |                                |
|-----------------------------------|---|---|------------------------------------|-------|--------------------------------|
| Gross Monthly Income              |   |   | from Current Spending Plan:        | 5,500 | 66,000 Annual Income           |
|                                   | Input appropriate % from "Percentage Guide" |   |                                    |       |                                |
| <b>Income Deductions</b>          | <b>Percentage</b>                           | x | <b>Gross Monthly Income</b>        | =     | <b>Guideline Amount</b>        |
| 1. Tithe/Giving                   | 10%   | x | 5,500                              | =     | 550                            |
| 2. Total Taxes                    | no guideline                                |   | actual from Current Spending Plan: |       | 0                              |
| <b>Net Spendable Income (NSI)</b> |   |   |                                    |       | <b>4,950</b> 59,400 Annual NSI |

| Expense Category  | Percentage   | x | Net Spendable Income | = | Guideline Amount |
|---|--------------|---|----------------------|---|------------------|
| 3. Housing  | 32%          | x | 4,950                | = | 1,584            |
| 4. Food   | 13%          | x | 4,950                | = | 644              |
| 5. Transportation   | 13%          | x | 4,950                | = | 644              |
| 6. Insurance  | 5%           | x | 4,950                | = | 248              |
| 7. Debts  | 5%           | x | 4,950                | = | 248              |
| 8. Entertainment/Recreation   | 5%           | x | 4,950                | = | 248              |
| 9. Clothing   | 5%           | x | 4,950                | = | 248              |
| 10. Savings   | 5%           | x | 4,950                | = | 248              |
| 11. Health & Wellness   | 6%           | x | 4,950                | = | 297              |
| 12. Miscellaneous   | 6%           | x | 4,950                | = | 297              |
| 13. Investments   | 5%           | x | 4,950                | = | 248              |
| 14. School/Child Care   | no guideline |   |                      |   |                  |
| <b>Total Percentages: (cannot exceed 100%)</b>                        | <b>100%</b>  |   |                      |   |                  |
| <b>Total Guideline Expenses: (cannot exceed Net Spendable Income)</b> |              |   |                      |   | <b>4,950</b> OK  |

| Monthly Budget           |        | For Year : 2024  |       |         |       |           |           |       |                             |          |         |                      |       |             |                       |                   |                      |
|--------------------------|--------|------------------|-------|---------|-------|-----------|-----------|-------|-----------------------------|----------|---------|----------------------|-------|-------------|-----------------------|-------------------|----------------------|
| Category:                | INCOME | TITHE/<br>GIVING | TAXES | HOUSING | FOOD  | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| Month                    |        |                  |       |         |       |           |           |       |                             |          |         |                      |       |             |                       |                   |                      |
| 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                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |
| Aug                      | 0      | 0                | 0     | 0       | 0     | 0         | 0         | 0     | 0                           | 0        | 0       | 0                    | 0     | 0           | 0                     | 0                 | 0                    |
| Sep                      | 4,407  | 0                | 0     | 2,671   | 1,688 | 354       | 341       | 0     | 389                         | 48       | 78      | 246                  | 137   |             | 51                    | 6,003             | (1,596)              |
| Oct                      | 5,290  | 0                | 0     | 2,895   | 996   | 194       | 338       | 0     | 225                         | 0        | 62      | 83                   | 108   | 182         | 0                     | 5,083             | 207                  |
| 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                    |
|                          | 9,697  | 0                | 0     | 5,566   | 2,684 | 548       | 679       | 0     | 614                         | 48       | 140     | 329                  | 245   | 182         | 51                    | 11,086            | (1,389)              |
| Form Version Nov 1, 2023 |        |                  |       |         |       |           |           |       |                             |          |         |                      |       |             |                       |                   |                      |

|                      |         |
|----------------------|---------|
| <b>Spending Plan</b> | Current |
|----------------------|---------|

| INCOME vs. EXPENSE SUMMARY (calculated) |       |
|---|-------|
| Net Spendable Income                    | 5,500 |
| Less Total Expenses                     | 5,669 |
| Surplus or Deficit                      | (169) |

| Monthly Income |  |
|----------------|--|
|----------------|--|

|   |              |
|---|--------------|
| <b>Gross Monthly Income</b>   | <b>5,500</b> |
| Monthly Salary  | 5,500        |
| Interest Income   |              |
| Dividends   |              |
| Commissions   |              |
| Bonuses/Tips  |              |
| Retirement Income   |              |
| Net Business Income   |              |
| Other Income  |              |
| <b>LESS</b>   |              |
| <b>Category 1 - Tithe/Giving (monthly)</b>  | <b>0</b>     |
| The Local Church  |              |
| The Poor  |              |
| Other Ministries  |              |
| Other Giving  |              |
| <b>Category 2 - Taxes (monthly)</b>   |              |
| <b>Category 2 - Taxes (monthly)</b>   | <b>0</b>     |
| Taxes (Fed, State, Medicare, Social Security)   |              |
| Other   |              |
| <small>Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paychecks. Include those deductions as</small> |              |
| <b>NET SPENDABLE INCOME (monthly)</b>   | <b>5,500</b> |

| Monthly Expenses |  |
|------------------|--|
|------------------|--|

|                                       |              |
|---------------------------------------|--------------|
| <b>Category 3 - Housing (monthly)</b> | <b>2,778</b> |
| Mortgage(s) (from Debt List)          | 0            |
| Extra Mortgage Payment                |              |
| Rent                                  | 1,850        |
| Insurance                             |              |
| Property Taxes                        |              |
| Electricity                           | 408          |
| Gas                                   |              |
| Water                                 | 100          |

|  |              |
|--|--------------|
| Sanitation   |              |
| Telephone / Cell phone                                       | 350          |
| Maintenance  |              |
| Internet / Cable Service                                     | 70           |
| Other  |              |
| <b>Category 4 - Food (monthly)</b>                           |              |
|  | <b>1,688</b> |
| Grocery  | 1,688        |
| Other  |              |
| <b>Category 5 - Transportation (monthly)</b>                 |              |
|  | <b>694</b>   |
| Auto Payment(s) (from Debt List)                             | 0            |
| Extra Auto Payment   |              |
| Gas & Oil  | 354          |
| Auto Insurance   | 340          |
| Licenses & Taxes   |              |
| Maintenance  |              |
| Replacement  |              |
| Other - Tolls/Parking/Transit Fares                          |              |
| <b>Category 6 - Insurance (monthly)</b>                      |              |
|  | <b>50</b>    |
| Life   |              |
| Health/Dental  | 50           |
| Disability   |              |
| Other  |              |
| <b>Category 7 - Debts (monthly)</b>                          |              |
|  | <b>0</b>     |
| Total Credit Cards (from Debt List)                          | 0            |
| Total Other Debt (from Debt List)                            | 0            |
| Extra Debt Payments  |              |
| <b>Category 8 - Entertainment &amp; Recreation (monthly)</b> |              |
|  | <b>0</b>     |
| Eating Out / Lunches   |              |
| Baby Sitters   |              |
| Activities / Trips   |              |
| Vacation   |              |
| Pets   |              |
| Hobbies and Sports   |              |
| Other  |              |
| <b>Category 9 - Clothing (monthly)</b>                       |              |
|  | <b>40</b>    |

|  |            |
|--|------------|
| Children's Clothing Needs                                      |            |
| Husband/Wife Clothing Needs                                    |            |
| Other  | 40         |
| <b>Category 10 - Savings (monthly)</b>                         |            |
|  | <b>0</b>   |
| Savings Account  | 0          |
| Credit Union   |            |
| Other  |            |
| <b>Category 11 - Health &amp; Wellness (monthly)</b>           |            |
|  | <b>50</b>  |
| Doctor   |            |
| Dentist  |            |
| Prescriptions  |            |
| Eye Glasses / Contacts   |            |
| HSA or FSA Contributions                                       |            |
| Other  | 50         |
| <b>Category 12 - Miscellaneous (monthly)</b>                   |            |
|  | <b>319</b> |
| Toiletries / Cosmetics   |            |
| Beauty / Barber  |            |
| Laundry / Cleaning   |            |
| Allowances   |            |
| Subscriptions  | 319        |
| Gifts (including Christmas)                                    |            |
| Cash   |            |
| Other  |            |
| <b>Category 13 - Investments (monthly)</b>                     |            |
|  | <b>0</b>   |
| Employer 401k/403b plans                                       |            |
| Retirement IRAs  |            |
| College Funds  |            |
| Non-Retirement Stocks, Bonds, Mutual Funds                     |            |
| Investment Real Estate   |            |
| Other  |            |
| <b>Category 14 - School/Child Care (monthly)<sup>(1)</sup></b> |            |
|  | <b>50</b>  |
| School Tuition   |            |
| School Books, Supplies, Materials, etc                         |            |
| Transportation   |            |
| Day Care   |            |
| Tutoring, Lessons for Music, Dance, etc                        |            |

|                       |              |
|-----------------------|--------------|
| Other                 | 50           |
| <b>Total Expenses</b> | <b>5,669</b> |

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

| Guideline | New Budget |
|-----------|------------|
|-----------|------------|

**lated)**

|                |              |
|----------------|--------------|
| <b>Current</b> | <b>4,950</b> |
|                | <b>4,753</b> |
|                | <b>197</b>   |

**5,500**

|              |              |
|--------------|--------------|
| <b>5,500</b> | <b>5,500</b> |
|              | 5,500        |
|              |              |
|              |              |
|              |              |
|              |              |
|              |              |
|              |              |

**550**

|            |            |
|------------|------------|
| <b>550</b> | <b>550</b> |
|            | 550        |
|            |            |
|            |            |
|            |            |

**0**

|          |          |
|----------|----------|
| <b>0</b> | <b>0</b> |
|          |          |
|          |          |

**4,950**

**4,950**

**1,584**

|              |              |
|--------------|--------------|
| <b>1,584</b> | <b>2,679</b> |
|              | 0            |
|              | 1,850        |
|              |              |
|              | 309          |
|              |              |
|              | 100          |

|     |
|-----|
|     |
| 350 |
|     |
| 70  |
|     |

|            |              |
|------------|--------------|
| <b>644</b> | <b>1,200</b> |
|            | 640          |
|            | 560          |

|            |            |
|------------|------------|
| <b>644</b> | <b>694</b> |
|            | 0          |
|            |            |
|            | 354        |
|            | 340        |
|            |            |
|            |            |
|            |            |

|            |           |
|------------|-----------|
| <b>248</b> | <b>50</b> |
|            |           |
|            | 50        |
|            |           |
|            |           |

|            |          |
|------------|----------|
| <b>248</b> | <b>0</b> |
|            | 0        |
|            | 0        |
|            |          |

|            |          |
|------------|----------|
| <b>248</b> | <b>0</b> |
|            |          |
|            |          |
|            |          |
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|            |          |

|            |          |
|------------|----------|
| <b>248</b> | <b>0</b> |
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|            |          |
|------------|----------|
| <b>248</b> | <b>0</b> |
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|            |          |
|------------|----------|
| <b>297</b> | <b>0</b> |
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| <b>297</b> | <b>80</b> |
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|  |    |
|  |    |
|  | 80 |
|  |    |
|  |    |

|            |          |
|------------|----------|
| <b>248</b> | <b>0</b> |
|------------|----------|

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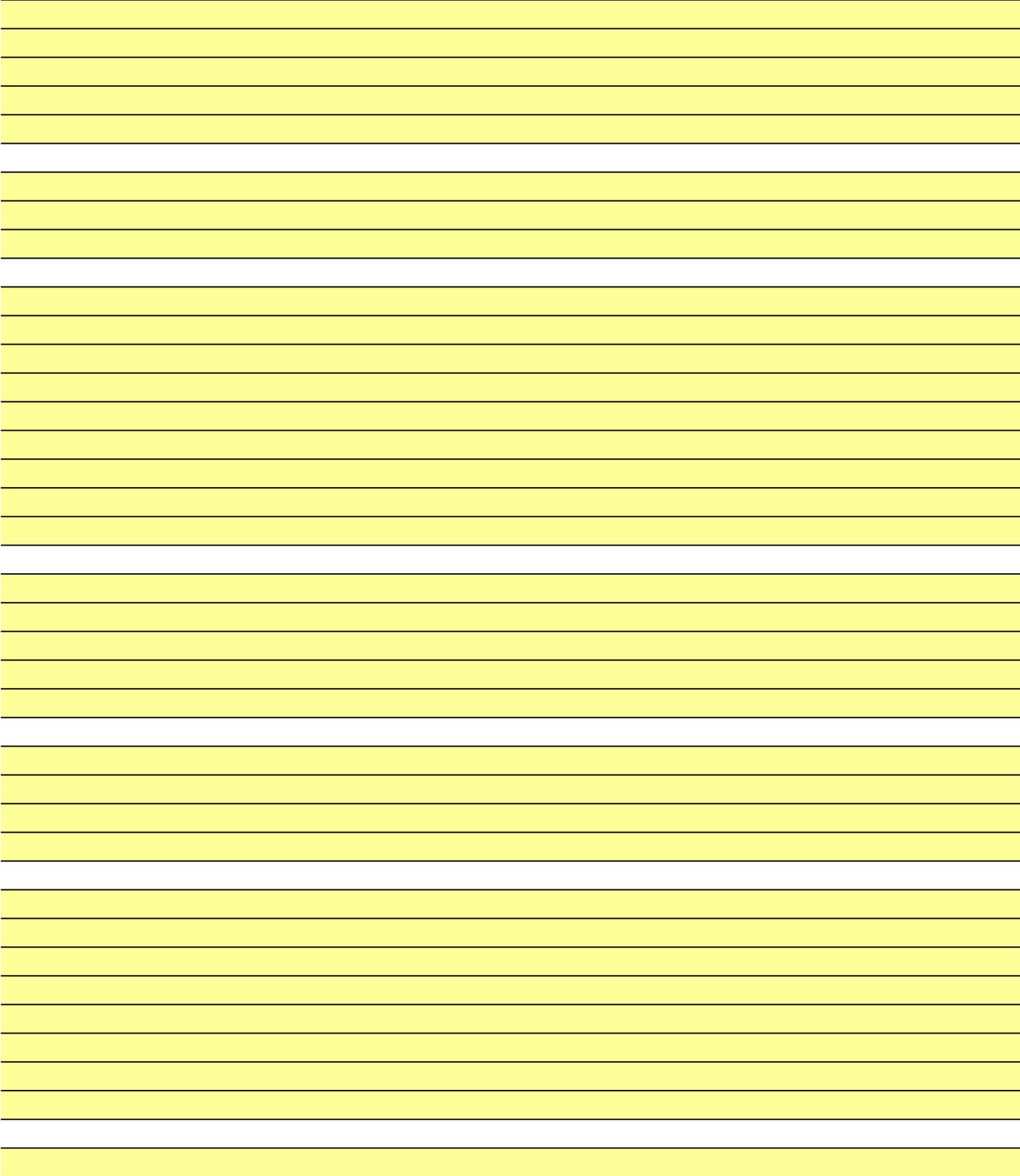
|  |           |
|--|-----------|
|  | <b>50</b> |
|--|-----------|

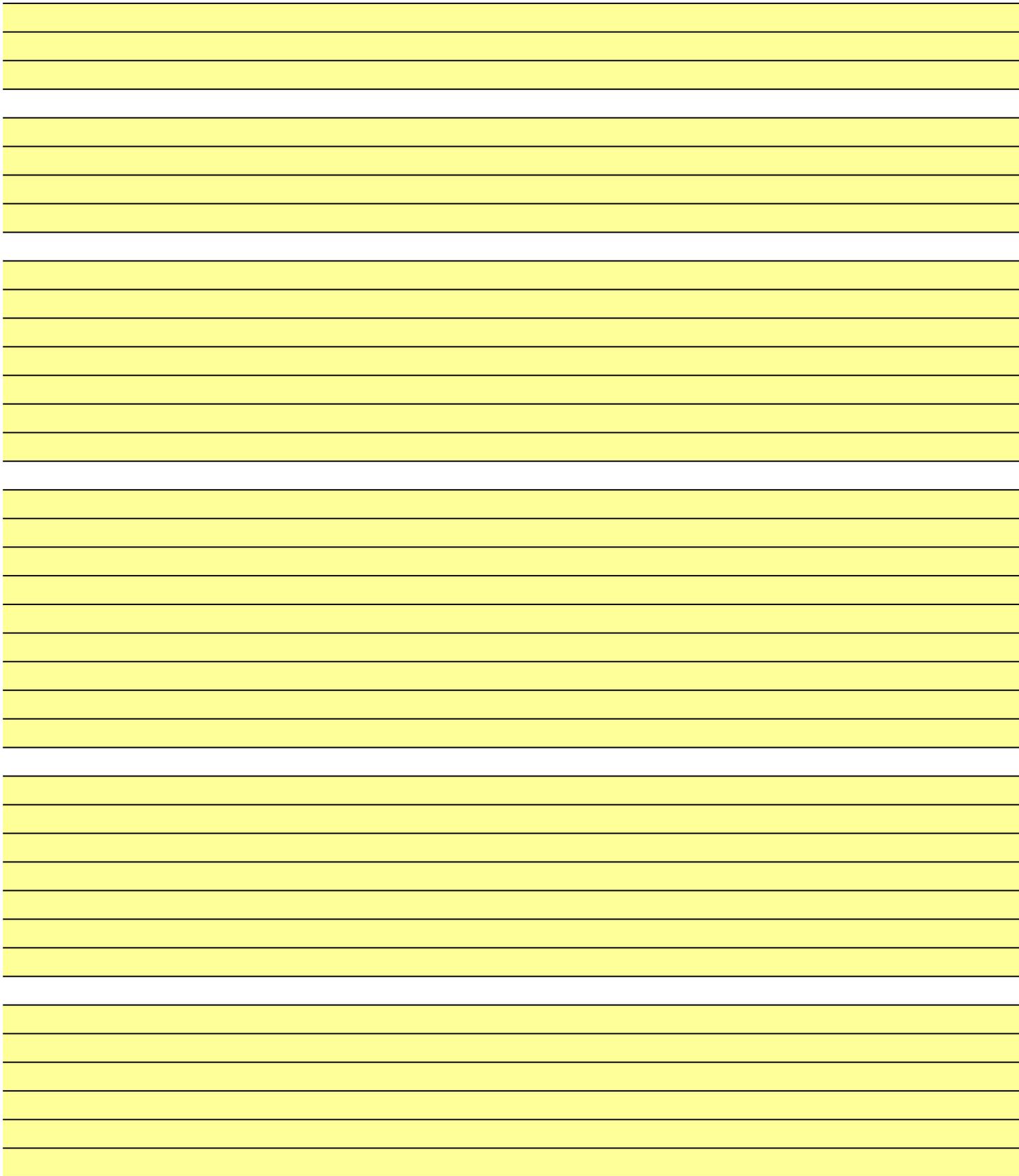
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|  |  |
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|       |       |
|-------|-------|
|       | 50    |
| 4,950 | 4,753 |

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| Month:                           | January  |                  | Year:    | 2024     |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  | This Month |
|----------------------------------|----------|------------------|----------|----------|----------|-----------|-----------|----------|-----------------------------|----------|----------|----------------------|----------|-------------|-----------------------|-------------------|----------------------|--|--|--|------------|
| Category                         | INCOME   | TITHE/<br>GIVING | TAXES    | HOUSING  | FOOD     | TRANSPORT | INSURANCE | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.    | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |  |  |  |            |
| BUDGETED                         | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |  |  |  |            |
| Date                             |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 1                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 2                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 3                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 4                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 5                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 6                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 7                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 8                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 9                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 10                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 11                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 12                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 13                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 14                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 15                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 16                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 17                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 18                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 19                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 20                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 21                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 22                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 23                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 24                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 25                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 26                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 27                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 28                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 29                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 30                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 31                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| This Month                       | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |  |  |  |            |
| <b>This Month vs.</b>            | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |  |  |  |            |
| Year to Date                     | 0        | 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                    |  |  |  |            |
| <b>YTD Actual vs.<br/>Budget</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |  |  |  |            |

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| Month:                           | May      |                  | Year:    | 2024     |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  | This Month |
|----------------------------------|----------|------------------|----------|----------|----------|-----------|-----------|----------|-----------------------------|----------|----------|----------------------|----------|-------------|-----------------------|-------------------|----------------------|--|--|--|------------|
| Category                         | INCOME   | TITHE/<br>GIVING | TAXES    | HOUSING  | FOOD     | TRANSPORT | INSURANCE | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS  | HEALTH &<br>WELLNESS | MISC.    | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |  |  |  |            |
| BUDGETED                         | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |  |  |  |            |
| Date                             |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 1                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 2                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 3                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 4                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 5                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 6                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 7                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 8                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 9                                |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 10                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 11                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 12                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 13                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 14                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 15                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 16                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 17                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 18                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 19                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 20                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 21                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 22                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 23                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 24                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 25                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 26                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 27                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 28                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 29                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 30                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| 31                               |          |                  |          |          |          |           |           |          |                             |          |          |                      |          |             |                       |                   |                      |  |  |  |            |
| This Month                       | 0        | 0                | 0        | 0        | 0        | 0         | 0         | 0        | 0                           | 0        | 0        | 0                    | 0        | 0           | 0                     | 0                 | 0                    |  |  |  |            |
| <b>This Month vs.</b>            | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |  |  |  |            |
| Year to Date                     | 0        | 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                    |  |  |  |            |
| <b>YTD Actual vs.<br/>Budget</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b> | <b>0</b>                    | <b>0</b> | <b>0</b> | <b>0</b>             | <b>0</b> | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |  |  |  |            |

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| Month:                | October  |                  | Year: | 2024     |        |           |           |       |                             |          |         |                      |       |             |                       |                   | This Month               |
|-----------------------|----------|------------------|-------|----------|--------|-----------|-----------|-------|-----------------------------|----------|---------|----------------------|-------|-------------|-----------------------|-------------------|--------------------------|
| Category              | INCOME   | TITHE/<br>GIVING | TAXES | HOUSING  | FOOD   | TRANSPORT | INSURANCE | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH &<br>WELLNESS | MISC. | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT     |
| BUDGETED              | 5,290    | 0                | 0     | 2,895    | 996    | 194       | 338       | 0     | 225                         | 0        | 62      | 83                   | 108   | 182         | 0                     | 5,083             | 207                      |
| Date                  |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   |                          |
| 1                     |          |                  |       |          | 33.75  |           |           |       |                             |          | 2.86    | 5.00                 | 15.39 |             |                       |                   | 57                       |
| 2                     |          |                  |       |          | 50.64  | 43.03     |           |       |                             |          | 1.33    |                      |       |             |                       |                   | 95                       |
| 3                     |          |                  |       |          | 25.93  |           |           |       |                             |          |         |                      |       |             |                       |                   | 45                       |
| 4                     | 1,250.00 |                  |       |          | 84.70  |           |           |       |                             | 87       | 1.96    | 19.20                |       |             | 3.34                  |                   | 90                       |
| 5                     |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 6                     |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 7                     | 575.01   |                  |       | 2,227.58 | 115.50 |           |           |       | 47.22                       |          | 5.08    |                      | 5.20  |             |                       |                   | 2,401                    |
| 8                     |          |                  |       |          |        |           | 30.00     |       | 12.95                       |          | 0.33    |                      |       |             |                       |                   | 43                       |
| 9                     |          |                  |       |          | 27.72  |           |           |       | 25.80                       |          | 0.20    |                      |       |             |                       |                   | 54                       |
| 10                    |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 11                    | 1,250.00 |                  |       | 360.28   |        |           |           |       | 32.19                       |          | 0.21    |                      |       |             |                       |                   | 393                      |
| 12                    |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 13                    |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 14                    |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 15                    | 438.08   |                  |       |          | 56.34  |           | 338.15    |       | 25.46                       |          | 2.05    |                      |       |             |                       |                   | 422                      |
| 16                    |          |                  |       |          |        |           |           |       |                             |          | 2.19    | 48.92                |       |             |                       |                   | 51                       |
| 17                    | 750.00   |                  |       |          | 33.33  |           |           |       |                             |          | 0.67    |                      |       |             |                       |                   | 34                       |
| 18                    |          |                  |       |          | 5.11   | 44.65     |           |       |                             |          | 1.24    |                      |       |             |                       |                   | 51                       |
| 19                    |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 20                    |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 21                    |          |                  |       | 306.81   | 158.45 | 33.06     |           |       |                             |          | 5.48    | 5.00                 | 87.50 |             |                       |                   | 596                      |
| 22                    |          |                  |       |          | 16.77  |           |           |       | 8.78                        |          | 2.20    |                      |       |             | 163.25                |                   | 191                      |
| 23                    | 530.55   |                  |       |          | 103.02 |           |           |       | 4.98                        |          | 3.00    |                      |       |             |                       |                   | 111                      |
| 24                    |          |                  |       |          | 82.45  |           |           |       |                             |          | 1.55    |                      |       |             |                       |                   | 84                       |
| 25                    |          |                  |       |          |        | 43.02     |           |       | 11.87                       |          | 1.11    |                      |       |             |                       |                   | 56                       |
| 26                    |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 27                    |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 28                    | 486.34   |                  |       |          | 104.93 |           |           |       | 55.58                       |          | 3.49    |                      |       |             |                       |                   | 164                      |
| 29                    |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | 0                        |
| 30                    |          |                  |       |          | 69.72  |           |           |       |                             |          | 26.29   | 5.00                 |       |             |                       |                   | 101                      |
| 31                    |          |                  |       |          | 27.53  |           |           |       |                             |          | 1.08    |                      |       |             | 15.39                 |                   | 44                       |
| This Month            | 5,280    | 0                | 0     | 2,895    | 996    | 194       | 338       | 0     | 225                         | 0        | 62      | 83                   | 108   | 0           | 182                   | 5,083             | 197                      |
| This Month vs.        | (10)     | 0                | 0     | 0        | 0      | 0         | (0)       | 0     | 0                           | 0        | (0)     | (0)                  | (0)   | 182         | (182)                 | 0                 |                          |
| Year to Date          | 9,697    | 0                | 0     | 5,566    | 2,684  | 548       | 679       | 0     | 614                         | 48       | 140     | 329                  | 245   | 182         | 51                    | 11,086            |                          |
| Year to Date          | 5,280    | 0                | 0     | 2,895    | 996    | 194       | 338       | 0     | 225                         | 0        | 62      | 83                   | 108   | 0           | 182                   | 5,083             | 197                      |
| YTD Actual vs. Budget | (4,417)  | 0                | 0     | 2,671    | 1,688  | 354       | 341       | 0     | 389                         | 48       | 78      | 246                  | 137   | 182         | (131)                 | 6,003             |                          |
|                       |          |                  |       |          |        |           |           |       |                             |          |         |                      |       |             |                       |                   | Form Version Nov 1, 2023 |

| Month:                           | November       |                  | Year:    | 2024         |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  | This Month |
|----------------------------------|----------------|------------------|----------|--------------|--------------|------------|------------|----------|-----------------------------|-----------|-----------|----------------------|------------|-------------|-----------------------|-------------------|----------------------|--|--|------------|
| Category                         | INCOME         | TITHE/<br>GIVING | TAXES    | HOUSING      | FOOD         | TRANSPORT  | INSURANCE  | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING  | SAVINGS   | HEALTH &<br>WELLNESS | MISC.      | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |  |  |            |
| BUDGETED                         | 0              | 0                | 0        | 0            | 0            | 0          | 0          | 0        | 0                           | 0         | 0         | 0                    | 0          | 0           | 0                     | 0                 | 0                    |  |  |            |
| Date                             |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 1                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 2                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 3                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 4                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 5                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 6                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 7                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 8                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 9                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 10                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 11                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 12                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 13                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 14                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 15                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 16                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 17                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 18                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 19                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 20                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 21                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 22                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 23                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 24                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 25                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 26                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 27                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 28                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 29                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 30                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| 31                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |
| This Month                       | 0              | 0                | 0        | 0            | 0            | 0          | 0          | 0        | 0                           | 0         | 0         | 0                    | 0          | 0           | 0                     | 0                 | 0                    |  |  |            |
| <b>This Month vs.</b>            | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>0</b> | <b>0</b>                    | <b>0</b>  | <b>0</b>  | <b>0</b>             | <b>0</b>   | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |  |  |            |
| Year to Date                     | 9,697          | 0                | 0        | 5,566        | 2,684        | 548        | 679        | 0        | 614                         | 48        | 140       | 329                  | 245        | 182         | 51                    | 11,086            |                      |  |  |            |
| Year to Date                     | 5,280          | 0                | 0        | 2,895        | 996          | 194        | 338        | 0        | 225                         | 0         | 62        | 83                   | 108        | 0           | 182                   | 5,083             | 197                  |  |  |            |
| <b>YTD Actual vs.<br/>Budget</b> | <b>(4,417)</b> | <b>0</b>         | <b>0</b> | <b>2,671</b> | <b>1,688</b> | <b>354</b> | <b>341</b> | <b>0</b> | <b>389</b>                  | <b>48</b> | <b>78</b> | <b>246</b>           | <b>137</b> | <b>182</b>  | <b>(131)</b>          | <b>6,003</b>      |                      |  |  |            |
| Form Version Nov 1, 2023         |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |            |

| Month:                           | December       |                  | Year:    | 2024         |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  | This Month |
|----------------------------------|----------------|------------------|----------|--------------|--------------|------------|------------|----------|-----------------------------|-----------|-----------|----------------------|------------|-------------|-----------------------|-------------------|----------------------|--|--|--|------------|
| Category                         | INCOME         | TITHE/<br>GIVING | TAXES    | HOUSING      | FOOD         | TRANSPORT  | INSURANCE  | DEBTS    | ENTERTAINMENT<br>RECREATION | CLOTHING  | SAVINGS   | HEALTH &<br>WELLNESS | MISC.      | INVESTMENTS | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |  |  |  |            |
| BUDGETED                         | 0              | 0                | 0        | 0            | 0            | 0          | 0          | 0        | 0                           | 0         | 0         | 0                    | 0          | 0           | 0                     | 0                 | 0                    |  |  |  |            |
| Date                             |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 1                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 2                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 3                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 4                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 5                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 6                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 7                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 8                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 9                                |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 10                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 11                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 12                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 13                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 14                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 15                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 16                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 17                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 18                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 19                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 20                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 21                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 22                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 23                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 24                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 25                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 26                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 27                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 28                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 29                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 30                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| 31                               |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |
| This Month                       | 0              | 0                | 0        | 0            | 0            | 0          | 0          | 0        | 0                           | 0         | 0         | 0                    | 0          | 0           | 0                     | 0                 | 0                    |  |  |  |            |
| <b>This Month vs.</b>            | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b>     | <b>0</b>     | <b>0</b>   | <b>0</b>   | <b>0</b> | <b>0</b>                    | <b>0</b>  | <b>0</b>  | <b>0</b>             | <b>0</b>   | <b>0</b>    | <b>0</b>              | <b>0</b>          | <b>0</b>             |  |  |  |            |
| Year to Date                     | 9,697          | 0                | 0        | 5,566        | 2,684        | 548        | 679        | 0        | 614                         | 48        | 140       | 329                  | 245        | 182         | 51                    | 11,086            |                      |  |  |  |            |
| Year to Date                     | 5,280          | 0                | 0        | 2,895        | 996          | 194        | 338        | 0        | 225                         | 0         | 62        | 83                   | 108        | 0           | 182                   | 5,083             | 197                  |  |  |  |            |
| <b>YTD Actual vs.<br/>Budget</b> | <b>(4,417)</b> | <b>0</b>         | <b>0</b> | <b>2,671</b> | <b>1,688</b> | <b>354</b> | <b>341</b> | <b>0</b> | <b>389</b>                  | <b>48</b> | <b>78</b> | <b>246</b>           | <b>137</b> | <b>182</b>  | <b>(131)</b>          | <b>6,003</b>      |                      |  |  |  |            |
| Form Version Nov 1, 2023         |                |                  |          |              |              |            |            |          |                             |           |           |                      |            |             |                       |                   |                      |  |  |  |            |