

Assets & Liabilities

Date: _____

ASSETS (Present Market Value)

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

LIABILITIES / DEBT LIST

CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)				
Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Months Past Due
Sam's	Home supplies or food	29.00	28	0
Ncmic miles away	Bussiness credit card	500.00		
Line of Credit	It's his availability to borrow for the office		8.10%	
Total Credit Cards		529		
AUTO LOANS				
Loan Company	Year, Make, Model	Payment	Interest Rate	Past Due
National Bank of America	2017. Ford Acura	250.00	7.5	36
Total Auto Loans		250		
HOME MORTGAGES (includes home equity loans or lines of credit)				
Mortgage Service Company	Property Address	Payment	Interest Rate	Past Due
Home Mortgage	535 Sioux Lane Broken Bow	1,056.00	5.63%	
Total Home Mortgages		1,056		
OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)				
Who	education, etc.)	Payment	Interest Rate	Past Due
Student loan		\$550.00	\$4.13	

Total Other Debt		550		

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

	Comments
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Balance	
100	
2,500	
1,200	
80	
197,000	
210,000	
130,000	Office???
11,500	
6,000	
300	
4,000	
28,000	
20,000	
610,680	

Balance Due	
1,004.00	
6,000.00	What is the interest rate?
22,000.00	What is the interest rate?
29,004	

Balance Due	
8,100.00	
8,100	

Balance Due	
75,000.00	Interest rate and months remaining?
75,000	

Balance Due	
\$31,000.00	

31,000

143,104

467,576

30 Day Tracker

Month:	September	Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT
Date																		
1	500.00	1,232.00		1,325.67	1,857.00	1,256.01	381.43		713.00			605.00	439.00		30.00		7,839	
2	738.00			715.41		249.00	801.00					0.00	100.00		1,302.52		3,168	
3	150.00											134.00	28.00				162	
4	500.00											127.00	340.00				467	
5	500.00																0	
6	150.00																0	
7	500.00																0	
8	700.00																0	
9	1,238.00																0	
10	1,238.00																0	
11	330.00																0	
12	500.00																0	
13	1,000.00																0	
14	150.00																0	
15	700.00																0	
16	1,325.95																0	
17	1,325.95																0	
18																	0	
19																	0	
20																	0	
21																	0	
22																	0	
23																	0	
24																	0	
25																	0	
26																	0	
27																	0	
28																	0	
29																	0	
30																	0	
31																	0	
This month	11,546	1,232	0	2,041	1,857	1,505	1,182	0	713	0	0	866	907	0	1,333	11,636		(90)

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Month: **October**

Year: **2024**

Category	September INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD
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

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 \$29,999, \$30,000 to \$34,999, etc.).
 3. Treat include all current income: Payroll, Social Security, Medicare, State, and Local Income Tax Taxes.

Suggested Percentage Guidelines For Family Income

Married with 4 Children

GROSS HOUSEHOLD INCOME:	25,000	30,000	40,000	50,000	60,000	120,000
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%						
A. Housing	40%	38%	34%	30%	28%	24%
B. Food	15%	15%	14%	14%	14%	14%
C. Transportation	14%	14%	12%	12%	11%	11%
D. Insurance	5%	5%	5%	5%	5%	5%
E. Debt	5%	5%	5%	5%	5%	5%
F. Entertainment/Recreation	3%	4%	4%	5%	5%	5%
G. Clothing	5%	5%	6%	6%	7%	7%
H. Savings	4%	4%	5%	5%	5%	5%
I. Health & Wellness	8%	7%	7%	7%	7%	7%
J. Miscellaneous	3%	3%	5%	5%	5%	5%
K. Investments	0%	0%	3%	3%	4%	4%
Total Net Spendable Income	100%	100%	100%	100%	100%	100%

U.S. School/Child Care no guideline percentages

Suggested Percentage Guidelines For Family Income

Married with 3 Children

GROSS HOUSEHOLD INCOME:	25,000	30,000	40,000	50,000	60,000	120,000
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%						
A. Housing	35%	35%	32%	30%	30%	29%
B. Food	15%	15%	13%	13%	11%	11%
C. Transportation	15%	15%	13%	14%	13%	13%
D. Insurance	5%	5%	5%	5%	5%	5%
E. Debt	5%	5%	5%	5%	5%	5%
F. Entertainment/Recreation	3%	5%	5%	7%	7%	8%
G. Clothing	4%	5%	5%	6%	7%	7%
H. Savings	5%	5%	5%	5%	5%	5%
I. Health & Wellness	5%	6%	6%	6%	6%	6%
J. Miscellaneous	4%	4%	6%	6%	7%	7%
K. Investments	0%	5%	5%	5%	5%	5%
Total Net Spendable Income	100%	100%	100%	100%	100%	100%

U.S. School/Child Care no guideline percentages

Suggested Percentage Guidelines For Family Income

Married with No Children

GROSS HOUSEHOLD INCOME:	25,000	30,000	40,000	50,000	60,000	120,000
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%						
A. Housing	40%	38%	34%	30%	28%	24%
B. Food	15%	14%	13%	13%	11%	11%
C. Transportation	15%	14%	14%	13%	13%	13%
D. Insurance	5%	5%	5%	5%	5%	5%
E. Debt	5%	5%	5%	5%	5%	5%
F. Entertainment/Recreation	3%	4%	4%	5%	7%	7%
G. Clothing	4%	4%	5%	6%	6%	7%
H. Savings	4%	4%	4%	5%	5%	5%
I. Health & Wellness	6%	6%	6%	6%	6%	6%
J. Miscellaneous	3%	4%	5%	6%	7%	7%
K. Investments	0%	4%	5%	5%	5%	5%
Total Net Spendable Income	100%	100%	100%	100%	100%	100%

U.S. School/Child Care no guideline percentages

Suggested Percentage Guidelines For Individual Income

Single with 4 Children

GROSS HOUSEHOLD INCOME:	25,000	30,000	40,000	50,000	60,000	120,000
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%						
A. Housing	40%	38%	34%	30%	28%	24%
B. Food	15%	14%	14%	13%	13%	12%
C. Transportation	15%	14%	14%	13%	13%	12%
D. Insurance	3%	3%	4%	4%	5%	5%
E. Debt	5%	5%	5%	5%	5%	5%
F. Entertainment/Recreation	3%	4%	4%	5%	6%	6%
G. Clothing	5%	5%	5%	6%	7%	7%
H. Savings	5%	5%	5%	5%	5%	5%
I. Health & Wellness	6%	7%	6%	6%	6%	6%
J. Miscellaneous	3%	4%	4%	6%	6%	6%
K. Investments	0%	0%	0%	0%	0%	0%
Total Net Spendable Income	100%	100%	100%	100%	100%	100%

U.S. School/Child Care no guideline percentages

Suggested Percentage Guidelines For Individual Income

Single with No Children (Use Spouse's)

GROSS HOUSEHOLD INCOME:	25,000	30,000	40,000	50,000	60,000	120,000
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%						
A. Housing	40%	38%	34%	30%	28%	24%
B. Food	6%	6%	7%	7%	7%	7%
C. Transportation	15%	15%	14%	14%	13%	13%
D. Insurance	4%	4%	4%	5%	5%	5%
E. Debt	5%	5%	5%	5%	5%	5%
F. Entertainment/Recreation	6%	6%	7%	7%	8%	8%
G. Clothing	5%	6%	6%	7%	8%	8%
H. Savings	5%	5%	5%	5%	5%	5%
I. Health & Wellness	6%	5%	5%	5%	4%	4%
J. Miscellaneous	5%	6%	6%	6%	7%	7%
K. Investments	3%	4%	5%	5%	6%	7%
Total Net Spendable Income	100%	100%	100%	100%	100%	100%

U.S. School/Child Care no guideline percentages

Suggested Percentage Guidelines For Individual Income

Single with No Children (Using Spouse's)

GROSS HOUSEHOLD INCOME:	25,000	30,000	40,000	50,000	60,000	120,000
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%						
A. Housing	50%	50%	50%	50%	50%	50%
B. Food	4%	4%	4%	7%	7%	7%
C. Transportation	20%	20%	20%	10%	10%	10%
D. Insurance	4%	4%	4%	5%	5%	5%
E. Debt	5%	5%	5%	5%	5%	5%
F. Entertainment/Recreation	9%	9%	9%	9%	10%	10%
G. Clothing	7%	7%	7%	7%	7%	8%
H. Savings	8%	8%	9%	10%	10%	10%
I. Health & Wellness	6%	6%	6%	5%	5%	5%
J. Miscellaneous	5%	6%	6%	7%	7%	7%
K. Investments	5%	6%	7%	7%	8%	10%
Total Net Spendable Income	100%	100%	100%	100%	100%	100%

U.S. School/Child Care no guideline percentages

Percentage Spending Plan					
Gross Monthly Income			from Current Spending Plan:	12,666	151,992 Annual Income
	Input appropriate % from "Percentage Guide"				
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount
1. Tithe/Giving	10%	x	12,666	=	1,266
2. Total Taxes	no guideline		actual from Current Spending Plan:	=	0
Net Spendable Income (NSI)					11,400 136,800 Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount
3. Housing	32%	x	11,400	=	3,648
4. Food	14%	x	11,400	=	1,596
5. Transportation	11%	x	11,400	=	1,254
6. Insurance	5%	x	11,400	=	570
7. Debts	5%	x	11,400	=	570
8. Entertainment/Recreation	5%	x	11,400	=	570
9. Clothing	7%	x	11,400	=	798
10. Savings	5%	x	11,400	=	570
11. Health & Wellness	7%	x	11,400	=	798
12. Miscellaneous	5%	x	11,400	=	570
13. Investments	4%	x	11,400	=	456
14. School/Child Care	no guideline				
Total Percentages: (cannot exceed 100%)	100%				
Total Guideline Expenses: (cannot exceed Net Spendable Income)					11,400 OK

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Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu	
Net Spendable Income	11,434
Less Total Expenses	11,306
Surplus or Deficit	128

Monthly Income	
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Gross Monthly Income	12,666
Monthly Salary	12,666
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	
LESS	
Category 1 - Tithe/Giving (monthly)	1,232
The Local Church	866
The Poor	
Other Ministries	366
Other Giving	
Category 2 - Taxes (monthly)	
Category 2 - Taxes (monthly)	0
Taxes (Fed, State, Medicare, Social Security)	
Other	
<i>Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paychecks. Include those deductions on</i>	
NET SPENDABLE INCOME (monthly)	11,434

Monthly Expenses	
------------------	--

Category 3 - Housing (monthly)	1,956
Mortgage(s) (from Debt List)	\$1,056
Extra Mortgage Payment	
Rent	
Insurance	65
Property tax is in with mortgage	
Electricity	335
Gas	45

Water	20
Sanitation	
Telephone / Cell phone	237
Maintenance	100
Internet / landline	98
Other	
Category 4 - Food (monthly)	
	1,200
Grocery	1,200
Other	
Category 5 - Transportation (monthly)	
	1,565
Auto Payment(s) <i>(from Debt List)</i>	\$250
Extra Auto Payment	
Gas & Oil	500
Auto Insurance / bundled with house insurance.	315
Licenses & Taxes	
Maintenance	500
Replacement	
Other - Tolls/Parking/Transit Fares	
Category 6 - Insurance (monthly)	
	1,179
Life	179
Health/Dental	1,000
Disability	
Other	
Category 7 - Debts (monthly)	
	529
Total Credit Cards <i>(from Debt List)</i>	\$529
Total Other Debt <i>(from Debt List) Paid by bussiness</i>	
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	898
Eating Out / Lunches	650
Baby Sitters	
Activities / Trips	
Vacation	208
Pets	
Hobbies and Sports	40
Other	

Category 9 - Clothing (monthly)	300
Children's Clothing Needs	100
Husband/Wife Clothing Needs	200
Other	
Category 10 - Savings (monthly)	0
Savings Account	
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	450
Doctor	100
Dentist	30
Prescriptions	40
Eye Glasses / Contacts	30
HSA or FSA Contributions	
Other counseling	250
Category 12 - Miscellaneous (monthly)	880
Toiletries / Cosmetics	105
Beauty / Barber	40
Laundry / Cleaning	105
Allowances	
Subscriptions	70
Gifts (including Christmas)	350
Cash	210
Other	
Category 13 - Investments (monthly)	1,000
Employer 401k/403b plans	
Retirement IRAs	1,000
College Funds	
Non-Retirement Stocks, Bonds, Mutual Funds	
Investment Real Estate	
Category 14 - School/Child Care (monthly)⁽¹⁾	1,350
School Tuition	1,300
School Books, Supplies, Materials, etc	50
Transportation	
Day Care	

Tutoring, Lessons for Music, Dance, etc	
Other	
Total Expenses	11,306

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

Guideline	New Budget
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lated)

Current	11,434
	11,337
	97

12,666	12,666
	12,666

1,266	1,232
	866
	366

0	0

11,400	11,434
---------------	---------------

3,648	1,956
	\$1,056
	65
	335
	45

20
237
100
98

1,596	1,200
	1,200

1,254	1,565
	\$250
	500
	315
	500

570	1,182
	315
	801
	66

570	900
	\$900

570	898
	650
	208
	40

798	300
	100
	200
570	200
798	450
	100
	30
	40
	30
	250
570	880
	105
	40
	105
	70
	350
	210
456	456
	1,350
	1,300
	50

11,400	11,337

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Comments

Need to find a way to reallocate to increase debit reduction and savings

Interest on investments and accounts?

Included in mortgage

Rule of thumb for maintenance is 1% of home value

Cable TV or streaming services?

Should show equivalent monthly amount for auto registration

Maintenance rule of thumb \$0.30 per mile

???

Details? Student loan? Line of credit?

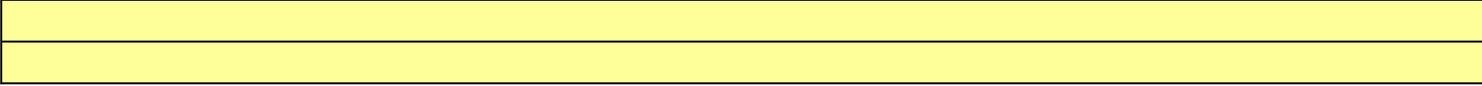
Possible area to reduce to increase debt payments, could be a challenge.

Possible area of reduction?

Need to begin savings

???

???



Monthly Budget																	
For Year : 2024																	
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month									RECREATION	CLOTHING							
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	10,230	1,136	0	1,871	1,156	1,274	1,362	500	815	299	0	633	761	0	1,343	11,150	(920)
Dec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10,230	1,136	0	1,871	1,156	1,274	1,362	500	815	299	0	633	761	0	1,343	11,150	(920)
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Month:	January		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
2																			0
3																			0
4																			0
5																			0
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25																			0
26																			0
27																			0
28																			0
29																			0
30																			0
31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	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	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	February		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
2																			0
3																			0
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27																			0
28																			0
29																			0
30																			0
31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	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	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	March		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
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30																			0
31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	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	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	April		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
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31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	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	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	May		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
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31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	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	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	June		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
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31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	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	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	July		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
2																			0
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31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	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	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	August		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
2																			0
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31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	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	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	September		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
2																			0
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31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	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	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	October		Year:	2024															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																			
1																			0
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30																			0
31																			0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	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	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Month:	November		Year:		0																	This Month
Category	INCOME	TITHE/ GIVING	nc	HOUSING	FOOD	Eating out	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	cash	HEALTH & WELLNESS	MISC.	gifts	transportation	TOTAL EXPENSES	SURPLUS / DEFICIT					
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Date																						
1	150.00	210.00	4.75	49.14	21.63	26.98	315.50	500.00	8.55	13.12	100.00	500.00	46.98	250.00	7.09	2,054						
2	1,238.00	210.00	36.00	262.80	15.85	29.23	801.00		20.32	67.68	10.00	66.00	21.00		42.60	1,582						
3	105.00	210.00	1,302.52	98.39	6.75	3.66	65.83		4.27	29.95	200.00		100.00		60.22	2,082						
4	50.00	30.00		362.71	10.20	15.17			16.04	188.28			30.00		4.88	657						
5	150.00	50.00		1,098.40	151.86	17.66			136.00				50.00		5.02	1,509						
6	300.00	166.00			183.08	21.21							10.00		6.90	387						
7	150.00	210.00			220.72	22.36							168.00		21.94	643						
8	100.00	50.00			26.00	27.27							25.00		32.13	160						
9	250.00				27.39	11.86									35.58	75						
10	250.00				68.21	12.49									37.77	118						
11	500.00				249.86	34.19									50.08	334						
12	250.00				100.00	30.00									243.10	373						
13	250.00				14.19	14.64									40.00	69						
14	500.00				8.00	23.41									4.38	36						
15	100.00				6.00	25.00									60.60	92						
16	150.00				35.38	11.38									20.00	67						
17	150.00				7.35	12.02									25.00	44						
18	500.00				4.00	6.76									4.28	15						
19	100.00					15.70									30.00	46						
20	100.00					16.66									25.25	42						
21	100.00					30.00									32.19	62						
22	300.00					15.07									249.64	265						
23	420.00					19.55									42.06	62						
24	308.00					16.03									5.98	22						
25						16.24									30.79	47						
26						6.52									41.55	48						
27	1,107.00					11.64									44.30	56						
28	1,325.95					11.32									11.65	23						
29						47.05										47						
30						79.42										79						
31	1,325.95															0						
This Month	10,230	1,136	1,343	1,871	1,156	630	1,182	500	185	299	310	566	451	250	1,215	11,096	(866)					
This Month vs.	10,230	(1,136)	(1,343)	(1,871)	(1,156)	(630)	(1,182)	(500)	(185)	(299)	(310)	(566)	(451)	(250)	(1,215)	(11,096)						
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					
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
																	0					

