

Form Version Nov 1, 2023

30 Day Tracker

Month:	Feb	Year:	2025															This Month SURPLUS / DEFICIT
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	PHONE	MISC.	INVESTMENTS	UTILITIES	TOTAL EXPENSES		
Date																		
1					1.50												2	
2																	0	
3																	0	
4																	0	
5									15.10								15	
6	197.75				33.49	25.00		100.00	18.63								177	
7	56.26				25.36	10.00			7.13								42	
8					26.94				6.89								34	
9					16.79				3.67								20	
10					1.00										4.51		6	
11					4.34												4	
12	10.00				17.92												18	
13																	0	
14					1.99												2	
15																	0	
16																	0	
17																	0	
18	145.00				86.58	40.00			16.99								144	
19																	0	
20																	0	
21	850.00			850.00	0.89												851	
22																	0	
23																	0	
24																	0	
25																	0	
26																	0	
27																	0	
28																	0	
29																	0	
30																	0	
31																	0	
This month	1,259	0	0	850	217	75	0	100	68	0	0	0	0	0	5	1,315	(56)	

Form Version Nov 1, 2023

Month:	January		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	PHONE	MISC.	INVESTMENTS	UTILITIES	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1	280.00																0
2	118.05				21.30	5.43			28.24			50.85				106	
3					39.00				8.61							48	
4					55.46	21.85										77	
5					14.00											14	
6					5.82											6	
7														1.81		2	
8																0	
9	415.57				40.27			66.00	32.56				16.61	66.39		222	
10					38.66	7.23			112.30							112	
11																46	
12					1.00	4.00										14	
13					47.70	39.38			22.60				11.99			17	
14					12.61								8.92	0.11	4.51	123	
15					1.00											13	
16																1	
17																0	
18																0	
19																0	
20																0	
21																0	
22	11.99															0	
23					12.00											12	
24																0	
25																0	
26																0	
27	65.00				34.00	15.00			3.72				9.30		1.46	63	
28	153.00				52.71				5.64			62.15		13.00		134	
29																0	
30	40.00				8.49											8	
31					22.90	5.78			7.34							36	
This Month	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
This Month vs.	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	

Month:	February		Year:													This Month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Month:	March		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	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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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
This Month vs.	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
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	
																	Form Version Nov 1, 2023

Month:	April		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
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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
This Month vs.	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
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	
Form Version Nov 1, 2023																	

Month:	May		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	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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This Month vs.	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
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	
Form Version Nov 1, 2023																	

Month:	June		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
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This Month	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
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs.																	
Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	

Form Version Nov 1, 2023

Month:	July		Year:													This Month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Month:	August		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	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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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
This Month vs.	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
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	
Form Version Nov 1, 2023																	

Month:	September		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	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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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
This Month vs.	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
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	
Form Version Nov 1, 2023																	

Month:	October		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	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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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
This Month vs.	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
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	
Form Version Nov 1, 2023																	

Month:	November		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
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15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month	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
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	
Form Version Nov 1, 2023																	

Month:	December		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS/ DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
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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
This Month vs.	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
Year to Date	1,084	0	0	0	407	113	0	66	221	0	0	113	47	81	6	1,054	30
YTD Actual vs. Budget	1,084	0	0	0	(407)	(113)	0	(66)	(221)	0	0	(113)	(47)	(81)	(6)	(1,054)	
Form Version Nov 1, 2023																	