

**Assets & Liabilities**

Date: **January 14, 2025**

<b>ASSETS (Present Market Value)</b>
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
<b>Total Assets</b>

<b>LIABILITIES / DEBT LIST</b>				
<b>CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)</b>				
Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Months Past Due
Citi Bank	Home appliances	140.00	24.99%	2
Citi Bank	Home Patio Cover	120.00	20.49%	2
Capitol One	Living Expenses when laid off	189.00	26.24%	2
Chase	Ice Cream School	175.00	22.99%	2
<b>Total Credit Cards</b>		<b>624</b>		

<b>AUTO LOANS</b>				
Loan Company	Year, Make, Model	Payment	Interest Rate	Past Due
Ally	Honda Pilot	640.00	12.00%	0
First commerce credit union	Jeep Wrangler	320.00	5.75%	0
<b>Total Auto Loans</b>		<b>960</b>		

<b>HOME MORTGAGES (includes home equity loans or lines of credit)</b>				
Mortgage Service Company	Property Address	Payment	Interest Rate	Past Due
Lakeview Loan Servicing	5001 morning dove lane	2,313.00	2.75%	0
<b>Total Home Mortgages</b>		<b>2,313</b>		

<b>OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)</b>				
Who	education, etc.)	Payment	Interest Rate	Past Due
Dad	Personal Loan			
Nelnet	Student Loan	372.42	6.80%	LOTS
South Georgia Medical Center	Medical Bills	0		
Vanderbilt Medical Center	Medical Bills			

Total Other Debt	372
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<b>Total Liabilities/Depts</b>
<b>NET WORTH (Total Assets minus Total Liabilities/Depts)</b>



54,462

469,608

38,813

Form Version Nov 28, 2022

**30 Day Tracker**

Month:	January	Year:	2025														This Month
Category	INCOME	TITHES/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Date																	
1	11,583.00	500.00	1,200.00	2,886.00	950.00	1,863.00	601.00	554.00	500.00	150.00		530.00	464.00		415.00	10,613	
2	5,769.23	575.00	0.00	203.73	50.00	10.46	199.86	554.00	17.56	40.00		50.00	10.00		29.95	1,741	
3	5,767.23			42.96	100.00	310.00	17.85		7.13	19.76		115.00	64.39		120.00	797	
4	105.08			600.00	61.13	100.00	354.32		6.53	10.98		164.80	16.45		118.50	1,433	
5	196.50			4.65	60.00	29.92	200.44		14.21	36.20		64.99	43.76		110.00	564	
6	294.75			17.42	600.00	74.73	30.69		6.22	40.00		36.14	12.00			817	
7	144.43			248.77	49.34	20.00	30.69		6.80	32.93			10.98			400	
8				107.89	100.40	42.06			3.24	37.25			16.37			307	
9				57.00	78.81	10.46			5.49	5.48			2.99			160	
10				2,330.00	136.28	9.29			5.41	9.68			21.94			2,513	
11				186.58	70.19	58.47			6.03	8.17			9.99			339	
12				17.82	64.73	45.08			8.23	69.95			16.41			222	
13				190.27	27.38	10.00			6.43	16.77			21.95			273	
14				0.00	298.40	46.21			5.43	25.22			4.37			380	
15					73.25	320.00			65.87	44.33			6.56			510	
16					21.63	25.09			9.67	64.94			9.99			131	
17					4.57	48.27			51.67	97.91			15.49			218	
18					276.85	20.00			57.93				7.69			362	
19					155.48	300.00			59.08				18.60			533	
20					44.82				103.25				10.98			159	
21					44.24				70.98				7.10			122	
22					253.10				27.22				13.16			293	
23					41.38				12.00				1.99			55	
24					54.32				22.85				9.84			87	
25					163.04				8.14				6.56			178	
26					200.00				33.47				27.88			261	
27									41.87				2.99			45	
28									6.03				40.00			46	
29									6.24				21.94			28	
30									76.60				32.84			109	
									8.23				7.65			16	
									10.15				10.94			21	
									9.97				5.54			16	
									5.49				75.65			81	
31									16.10				20.22			36	
									0.00				11.47			11	
									6.86				21.94			29	
									8.23				33.43			42	
									90.09				27.68			118	
									7.69				14.22			22	
									10.38				3.27			14	
									4.38								
									6.08								
									9.43								
									5.41								
									31.47								
									5.49								
									6.03								
									15.82								
									7.69								
									13.43								
									102.69								
									62.06								
									6.49								
									9.79								
									6.22								
									31.53								
									3.60								
									14.20								
									7.13								
									61.59								
									33.38								
									4.15								
									52.83								
									16.13								
									18.46								
									23.61								
									85.87								
									26.22								
This month	12,277	575	0	4,007	3,029	1,480	834	554	1,596	560	0	431	717	0	378	14,161	(1,884)
Goal	11,583.00	500.00	1,200.00	2,886.00	950.00	1,863.00	601.00	554.00	500.00	150.00	0.00	530.00	464.00	0.00	415.00	10,613.00	

**30 Day Tracker**

Month:	February	Year:	2025														This Month SURPLUS / DEFICIT
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	
Date																	
1	11,583.00	500.00	1,200.00	2,886.00	950.00	1,863.00	601.00	554.00	500.00	150.00		530.00	464.00		415.00	10,613	
2	5,769.23	575.00		276.83	125.00	10.46	354.32	554.00	8.41	28.79		40.00	15.34		111.97	2,100	
3	5,769.23	575.00		24.81	44.27	30.00	75.90		17.42	8.00		4.18	13.16		115.00	908	
4				2,050.00	33.98	640.44			11.40	63.11		164.60	2.64			2,966	
5				108.89	600.00	26.94			13.28	6.57		10.37	15.35			781	
6				128.93	19.02	300.00			60.18	69.95		285.00	16.49			880	
7				500.00	71.31	62.16			9.87	7.63			9.99			661	
8				33.00	43.87	300.00			87.34	27.44			18.60			510	
9				39.00	100.00	60.00			7.86	29.15			15.49			252	
10				124.31	15.00				8.42	9.00			9.99			167	
11				27.00	28.32				6.53				8.75			71	
12				40.44	15.00				30.16				16.41			102	
13				30.49	30.43				7.41				93.24			162	
14				600.00	375.00				30.71				9.99			1,016	
15				69.13	199.86				13.12				2.99			285	
16				13.16	32.34				2.20				16.37			64	
17					25.00				7.41				1.95			34	
18									3.28				31.82			35	
19									6.24							6	
20									26.22							26	
21									7.37							7	
22									15.27							15	
23									7.13							7	
24									47.85							48	
25									21.89							22	
26									18.01							18	
27									5.00							5	
28									31.99							32	
29									20.03							20	
30									2.48							2	
									41.69							42	
									4.92							5	
									9.20							9	
									100.28							100	
31									8.96							9	
									34.52							35	
									5.43							5	
									13.12							13	
									26.45							26	
									12.35							12	
									57.50							58	
									3.83								
									12.00								
									11.19								
									7.41								
									10.00								
This month	11,538	1,150	0	3,161	1,942	2,151	430	554	893	250	0	504	299	0	227	11,561	(23)
Goal	11,583.00	500.00	1,200.00	2,886.00	950.00	1,863.00	601.00	554.00	500.00	150.00	0.00	530.00	464.00	0.00	415.00	10,613.00	

<b>Spending Plan</b>	Current
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<b>INCOME vs. EXPENSE SUMMARY (calcu</b>	
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<b>Net Spendable Income</b>	<b>10,363</b>
<b>Less Total Expenses</b>	<b>9,125</b>
<b>Surplus or Deficit</b>	<b>1,238</b>

<b>Monthly Income</b>	
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<b>Gross Monthly Income</b>	<b>11,538</b>
Monthly Salary	
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	

<b>LESS</b>	
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<b>Category 1 - Tithe/Giving (monthly)</b>	<b>575</b>
The Local Church	500
The Poor	
Other Ministries	
Other Giving	

<b>Category 2 - Taxes (monthly)</b>	<b>600</b>
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Taxes (Fed, State, Medicare, Social Security)	600
Other	

*Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, alimony, expenditures that are deducted from taxable income.*

<b>NET SPENDABLE INCOME (monthly)</b>	<b>10,363</b>
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<b>Monthly Expenses</b>	
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<b>Category 3 - Housing (monthly)</b>	<b>2,854</b>
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Mortgage(s) (from Debt List)	2,313
Extra Mortgage Payment	
Rent	
Insurance	
Property Taxes	
Electricity	175
Gas	
Water	106

Sanitation	
Telephone / Cell phone	203
Maintenance	
Internet / Cable Service	57
Other	
<b>Category 4 - Food (monthly)</b>	
	<b>950</b>
Grocery	950
Other	
<b>Category 5 - Transportation (monthly)</b>	
	<b>1,966</b>
Auto Payment(s) (from Debt List)	960
Extra Auto Payment	
Gas & Oil	700
Auto Insurance	206
Licenses & Taxes	
Maintenance	100
Replacement	
Other - Tolls/Parking/Transit Fares	
<b>Category 6 - Insurance (monthly)</b>	
	<b>676</b>
Life	47
Health/Dental	629
Disability	
Other	
<b>Category 7 - Debts (monthly)</b>	
	<b>996</b>
Total Credit Cards (from Debt List)	624
Total Other Debt (from Debt List)	372
Extra Debt Payments	
<b>Category 8 - Entertainment &amp; Recreation (monthly)</b>	
	<b>560</b>
Eating Out / Lunches	100
Baby Sitters	200
Activities / Trips	
Vacation	
Pets	60
Hobbies and Sports	200
Other	
<b>Category 9 - Clothing (monthly)</b>	
	<b>250</b>

Children's Clothing Needs	125
Husband/Wife Clothing Needs	125
Other	
<b>Category 10 - Savings (monthly)</b>	
	<b>0</b>
Savings Account	
Credit Union	
Other	
<b>Category 11 - Health &amp; Wellness (monthly)</b>	
	<b>208</b>
Doctor	40
Dentist	
Prescriptions	
Eye Glasses / Contacts	
HSA or FSA Contributions	
Other	168
<b>Category 12 - Miscellaneous (monthly)</b>	
	<b>375</b>
Toiletries / Cosmetics	30
Beauty / Barber	
Laundry / Cleaning	30
Allowances	
Subscriptions	115
Gifts (including Christmas)	200
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>290</b>
School Tuition	215
School Books, Supplies, Materials, etc	
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	75

Other	
<b>Total Expenses</b>	<b>9,125</b>

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

Guideline	New Budget
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**lated)**

0
4,269
<b>(4,269)</b>

0

1,154	0
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600	0
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9,784	0
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0	2,313
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2,313

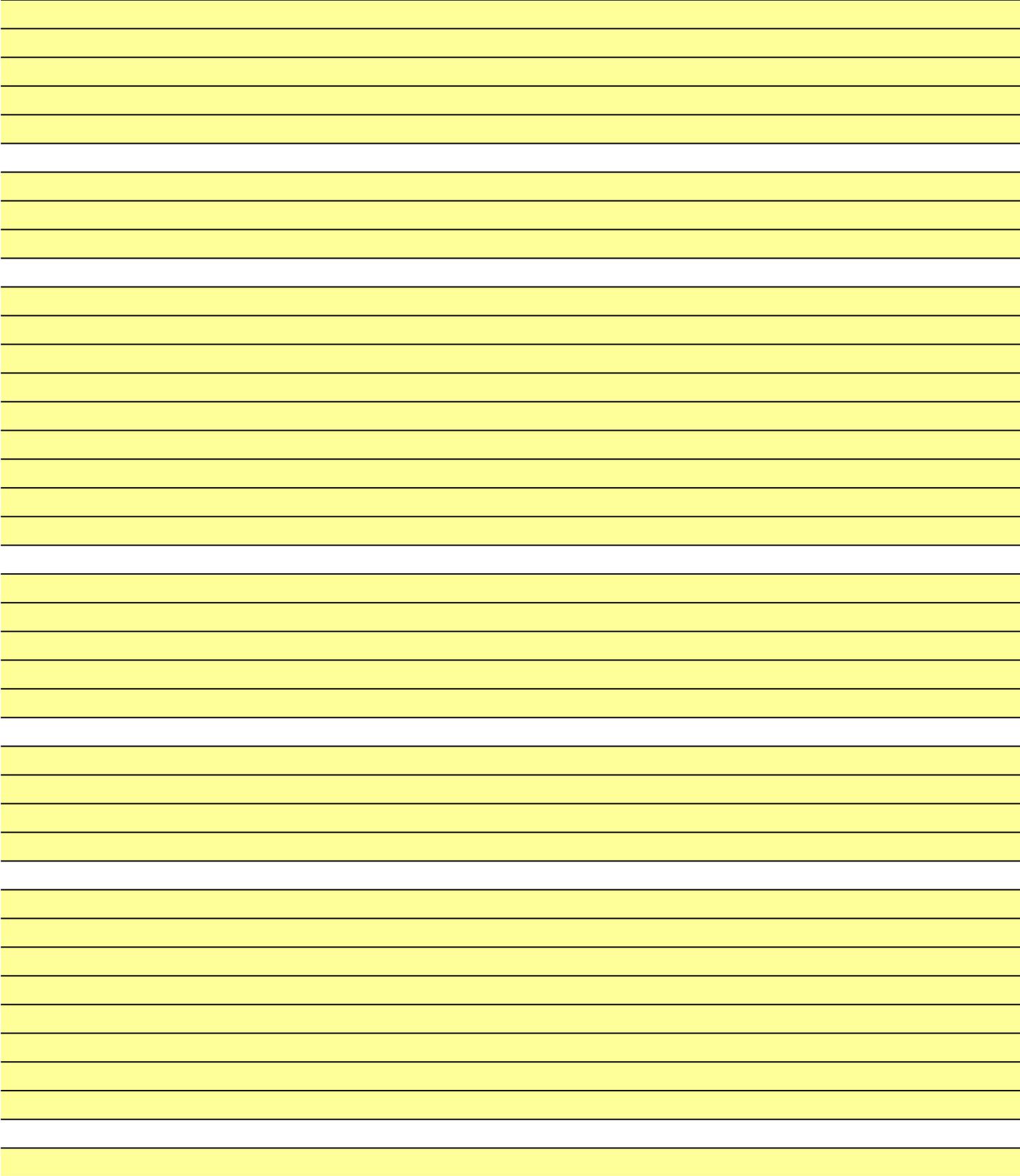


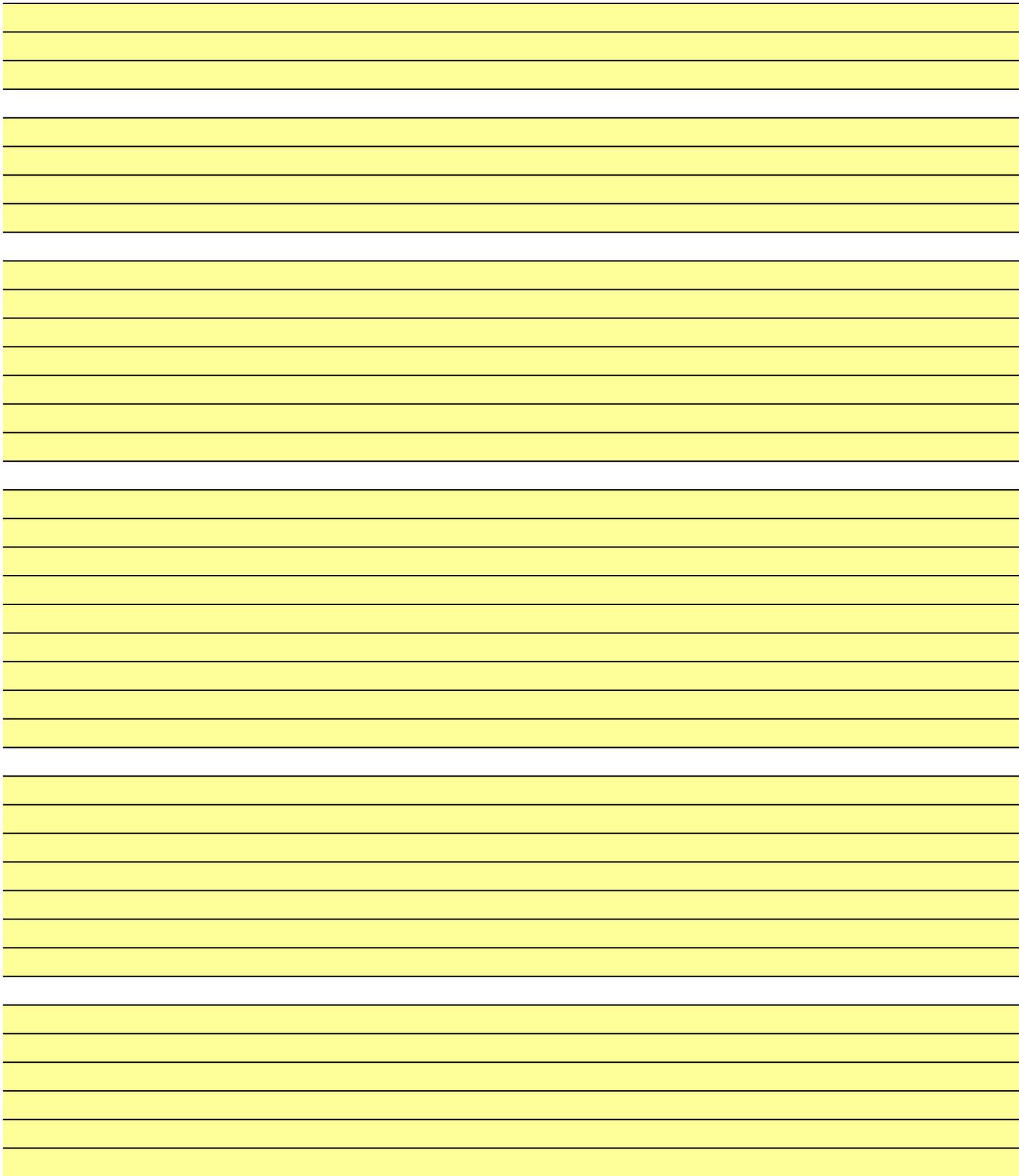


<b>0</b>	<b>4,269</b>

Form Version Nov 28, 2022









Monthly Budget		For Year : 2025															
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month									RECREATION	CLOTHING	SAVINGS						
Jan	11,538	500	600	2,886	950	1,863	601	554	500	150		530	463		215	9,812	1,726
Feb																0	0
Mar																0	0
Apr																0	0
May																0	0
Jun																0	0
Jul																0	0
Aug																0	0
Sep																0	0
Oct																0	0
Nov																0	0
Dec																0	0
	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	1,726
Form Version Nov 28, 2022																	

Month:	January		Year:	2025													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	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	1,726
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>This Month vs.</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	
Year to Date	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	

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Month:	February		Year:	2025													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
14																	0
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17																	0
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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
<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	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	

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Month:	March		Year:	2025															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	
Date																			
1																		0	
2																		0	
3																		0	
4																		0	
5																		0	
6																		0	
7																		0	
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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	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>	<b>0</b>	
Year to Date	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812			
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>			

Form Version Aug 6, 2023

Month:	April		Year:	2025													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																	
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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	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	
Form Version Aug 6, 2023																	

Month:	May		Year:	2025													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
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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
<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	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	

Form Version Aug 6, 2023

Month:	June		Year:	2025															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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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
<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>	<b>0</b>	<b>0</b>
Year to Date	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812			
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>			

Form Version Aug 6, 2023

Month:	July		Year:	2025													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																	
2																	
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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	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	
Form Version Aug 6, 2023																	

Month:	August		Year:	2025													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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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	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	

Form Version Aug 6, 2023

Month:	September		Year:	2025													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
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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
<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	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	

Form Version Aug 6, 2023

Month:	October		Year:	2025															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
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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
<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>	<b>0</b>	<b>0</b>
Year to Date	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812			
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>			

Form Version Aug 6, 2023

Month:	November		Year:	2025													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
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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
<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	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	

Form Version Aug 6, 2023

Month:	December		Year:	2025													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
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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
<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	11,538	500	600	2,886	950	1,863	601	554	500	150	0	530	463	0	215	9,812	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>YTD Actual vs. Budget</b>	<b>(11,538)</b>	<b>500</b>	<b>600</b>	<b>2,886</b>	<b>950</b>	<b>1,863</b>	<b>601</b>	<b>554</b>	<b>500</b>	<b>150</b>	<b>0</b>	<b>530</b>	<b>463</b>	<b>0</b>	<b>215</b>	<b>9,812</b>	

Form Version Aug 6, 2023