

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
Chase	lots of stuff	145.00	24.24%	?
Chase	balance transfer	105.00	0.00%	?
Total Credit Cards		250		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
N/A				
Total Auto Loans		0		

HOME MORTGAGES (includes home equity loans or lines of credit)

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
Mr. Cooper	3624 Green Park Ct	1,400.40	3.25%	0
Total Home Mortgages		1,400		

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
Total Other Debt		0		

Month:	January	Year:	2025												
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1					46.05	60.48			2.99				497.48		
2					76.71										
3												150.00	16.00		240.00
4															
5	476.00														
6															
7						122.54			54.02				192.66		
8					110.30	33.52									
9					20.53								170.00		
10					23.88				60.41				11.77		
11															
12					56.62								12.71		
13	1,348.86														
14	1,829.81	394.00		1,464.88				105.00			850.00		172.26		200.00
15		28.00			55.85		125.00						14.83		
16	467.00				118.00	48.15				138.84			24.34		
17	35.00				39.36										
18	75.00								26.63				59.35		
19									18.00			60.00			
20					124.77							33.00			
21						62.51									
22							251.38								
23															
24	730.89														
25	934.00				132.50	53.19			157.38				34.99		
26		190.00											18.41		200.00
27					24.70							25.00	274.04		35.00
28					18.47								189.00		
29															
30	703.05				16.42			700.00	49.59						5.24
31	2,123.74					37.60							183.46		
This month Actual	8,723	612	0	1,465	864	418	376	805	369	139	850	268	1,871	0	680

Suggested Percentage Guidelines For Family Income

(Married with 2 Children)

GROSS HOUSEHOLD INCOME:	25,000	35,000	45,000	55,000	85,000	125,000
1. Tithe/Giving	10%	10%	10%	10%	10%	10%
2. Total Taxes	Use Current Monthly Taxes					
Net Spendable Income:(Gross Income - Tithe/Giving - Total Taxes) percentages below add to 100%						
3. Housing	39%	36%	32%	30%	30%	29%
4. Food	15%	12%	13%	12%	11%	11%
5. Transportation	15%	12%	13%	14%	13%	13%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	5%	5%	7%	7%	8%
9. Clothing	4%	5%	5%	6%	7%	7%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	5%	6%	6%	5%	5%	5%
12. Miscellaneous	4%	4%	6%	6%	7%	7%
13. Investments	0%	5%	5%	5%	5%	5%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Percentage Spending Plan							
Gross Monthly Income			from Current Spending Plan:	6,383	76,596	Annual Income	
	Input appropriate % from "Percentage Guide"						
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount		
1. Tithe/Giving	10%	x	6,383	=	638		
2. Total Taxes	no guideline		actual from Current Spending Plan:		0		
Net Spendable Income (NSI)					5,745	68,936	Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing		x	5,745	=	0.00	
4. Food		x	5,745	=	0.00	
5. Transportation		x	5,745	=	0.00	
6. Insurance		x	5,745	=	0.00	
7. Debts		x	5,745	=	0.00	
8. Entertainment/Recreation		x	5,745	=	0.00	
9. Clothing		x	5,745	=	0.00	
10. Savings		x	5,745	=	0.00	
11. Health & Wellness		x	5,745	=	0.00	
12. Miscellaneous		x	5,745	=	0.00	
13. Investments	0%	x	5,745	=	0.00	
14. School/Child Care	no guideline					
Total Percentages: (cannot exceed 100%)			0%			
Total Guideline Expenses: (cannot exceed Net Spendable Income)					0.00	OK

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu	
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Net Spendable Income	5,961
Less Total Expenses	4,760
Surplus or Deficit	1,201

Monthly Income	
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Gross Monthly Income	6,383
Monthly Salary	5,449
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	934

LESS	
Category 1 - Tithe/Giving (monthly)	422
The Local Church	394
The Poor	28
Other Ministries	
Other Giving	

Category 2 - Taxes (monthly)	0
Taxes (Fed, State, Medicare, Social Security)	
Other	

Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paycheck. Include these deductions as expenses in rows listed below.

NET SPENDABLE INCOME (monthly)	5,961
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Monthly Expenses	
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Category 3 - Housing (monthly)	1,948
Mortgage(s) (from Debt List)	1,400
Extra Mortgage Payment	
Rent	
Insurance	
Property Taxes	
Electricity	200
Gas	
Water	40

Sanitation	25
Telephone / Cell phone	200
Maintenance	
Internet / Cable Service	83
Other	
Category 4 - Food (monthly)	
	800
Grocery	800
Other	
Category 5 - Transportation (monthly)	
	668
Auto Payment(s) <i>(from Debt List)</i>	0
Extra Auto Payment	
Gas & Oil	418
Auto Insurance	250
Licenses & Taxes	
Maintenance	
Replacement	
Other - Tolls/Parking/Transit Fares	
Category 6 - Insurance (monthly)	
	125
Life	125
Health/Dental	
Disability	
Other	
Category 7 - Debts (monthly)	
	250
Total Credit Cards <i>(from Debt List)</i>	250
Total Other Debt <i>(from Debt List)</i>	0
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	489
Eating Out / Lunches	369
Baby Sitters	
Activities / Trips	
Vacation	
Pets	
Hobbies and Sports	120
Other	
Category 9 - Clothing (monthly)	
	0
Children's Clothing Needs	
Husband/Wife Clothing Needs	

Other	
Category 10 - Savings (monthly)	
	0
Emergency Fund	
Other Savings Goals (use the Savings Goals and Savings Tracker forms if needed)	
Category 11 - Health & Wellness (monthly)	
	75
Doctor	75
Dentist	
Prescriptions	
Eye Glasses / Contacts	
HSA or FSA Contributions	
Other	
Category 12 - Miscellaneous (monthly)	
	75
Toiletries / Cosmetics	
Beauty / Barber	
Laundry / Cleaning	
Allowances	
Subscriptions	75
Gifts (including Christmas)	
Cash	
Other	
Category 13 - Investments (monthly)	
	130
Employer 401k/403b plans	130
Retirement IRAs	
College Funds	
Non-Retirement Stocks, Bonds, Mutual Funds	
Investment Real Estate	
Other	
Category 14 - School/Child Care (monthly)⁽¹⁾	
	200
School Tuition	200
School Books, Supplies, Materials, etc	
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	
Other	
Total Expenses	4,760

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

Monthly Budget

Monthly Budget																				
For Year :																				
Category:	TITHE/		ENTERTAINMENT													HEALTH &	SCHOOL/		TOTAL	SURPLUS /
Month	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	(DEFICIT)			
Jan																0	0			
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			
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

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Monthly Budget

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

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Monthly Budget

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

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Monthly Budget

Month:	Year:															This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1	4,243.08			700.00	11.60		251.83		108.62		600.00		707.19				2,379
2	467.00				121.59				537.18				65.38				724
3					84.22	61.48			295.32	147.12			40.93				629
4													384.18				384
5									215.33			75.00					290
6									10.25				16.95				27
7																	0
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28																	0
29																	0
30																	0
31																	0
This Month Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276
This Month vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)	

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Monthly Budget

Month:	April		Year:																	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES			This Month SURPLUS / DEFICIT	
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Date																				0
1																				0
2																				0
3																				0
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30																				0
31																				0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434			276	
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)				

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Monthly Budget

Month:	May		Year:																	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES			This Month SURPLUS / DEFICIT	
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Date																				0
1																				0
2																				0
3																				0
4																				0
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31																				0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434			276	
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)				

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Monthly Budget

Month:	June		Year:																	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	TOTAL EXPENSES	TOTAL EXPENSES	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
BUDGETED AMOUNT	0	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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31																				0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	4,434	4,434	4,434	276
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)	(4,434)	(4,434)	(4,434)	

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Monthly Budget

Month:	July		Year:																
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT		
BUDGETED AMOUNT	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
6																			0
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27																			0
28																			0
29																			0
30																			0
31																			0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276		
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)			

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Monthly Budget

Month:	August		Year:														This Month																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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23																	0	24																	0	25																	0	26																	0	27																	0	28																	0	29																	0	30																	0	31																	0	This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276	YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																															
24																	0	25																	0	26																	0	27																	0	28																	0	29																	0	30																	0	31																	0	This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276	YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																																																	
25																	0	26																	0	27																	0	28																	0	29																	0	30																	0	31																	0	This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276	YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
26																	0	27																	0	28																	0	29																	0	30																	0	31																	0	This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276	YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
27																	0	28																	0	29																	0	30																	0	31																	0	This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276	YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
28																	0	29																	0	30																	0	31																	0	This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276	YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
29																	0	30																	0	31																	0	This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276	YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
30																	0	31																	0	This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276	YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
31																	0	This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276	YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

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Monthly Budget

Month:	September		Year:																
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT		
BUDGETED AMOUNT	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
6																			0
7																			0
8																			0
9																			0
10																			0
11																			0
12																			0
13																			0
14																			0
15																			0
16																			0
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25																			0
26																			0
27																			0
28																			0
29																			0
30																			0
31																			0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276		
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)			

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Monthly Budget

Month:	October		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	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
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23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434	276
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)	

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Monthly Budget

Month:	November		Year:																	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES				This Month SURPLUS / DEFICIT
BUDGETED AMOUNT	0	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
6																				0
7																				0
8																				0
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25																				0
26																				0
27																				0
28																				0
29																				0
30																				0
31																				0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434				276
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)				

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Monthly Budget

Month:	December		Year:																	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES			This Month SURPLUS / DEFICIT	
BUDGETED AMOUNT	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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7																				0
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26																				0
27																				0
28																				0
29																				0
30																				0
31																				0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0
Year to Date Actual	4,710	0	0	700	217	61	252	0	1,167	147	600	75	1,215	0	0	4,434			276	
YTD Actual vs. Budget	4,710	0	0	(700)	(217)	(61)	(252)	0	(1,167)	(147)	(600)	(75)	(1,215)	0	0	(4,434)				

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