

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
Amazon VISA		550.00	29.24%	4
Best Buy VISA		29.11	0.00%	0
Citi		283.00	24.00%	4
Discover		84.00	21.24%	0
FCCU VISA		200.00	17.99%	0
Home Depot		42.00	25.99%	0
Samsung Financing		33.00	29.99%	0
Wells Fargo		595.00	24.00%	4
Total Credit Cards		1,816		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
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
NewRez	20911 Blackbristle Ln	1,083.22	3.12%	0
Total Home Mortgages		1,083		

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

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
Principal	401k Loan	277.90	9.25%	0
First Community Credit Union	Personal Loan	190.38	6.49%	0
Service Finance Co	Whole Home Water Filtration	59.12	7.99%	0
Total Other Debt		527		

Month:	June	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				1,911.77	642.67			200.00	84.89						
2				75.67											
3															39.95
4															
5								59.12					69.99		
6	3,464.80		626.72			20.00	105.81	138.95							
7															
8															
9				71.09											
10				27.25											
11							247.81								172.21
12							49.27								
13								85.00							
14								62.86							
15				305.64											
16															
17															
18								190.38							
19								35.00							
20	3,464.80		626.70				105.81	138.95							
21				86.61				29.11							
22															
23															
24				175.00									50.77		
25															
26							40.00								
27															
28				134.64											68.32
29															
30				200.27											
31															
This month Actual	6,930	0	1,253	2,988	643	357	212	939	85	0	0	0	121	0	280

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:	6,930	83,160	Annual Income	
	Input appropriate % from "Percentage Guide"						
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount		
1. Tithing/Giving	10%	x	6,930	=	693		
2. Total Taxes	no guideline		actual from Current Spending Plan:		1,253		
Net Spendable Income (NSI)					4,984	59,808	Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing	34%	x	4,984	=	1,694.56	
4. Food	13%	x	4,984	=	647.92	
5. Transportation	13%	x	4,984	=	647.92	
6. Insurance	5%	x	4,984	=	249.20	
7. Debts	5%	x	4,984	=	249.20	
8. Entertainment/Recreation	6%	x	4,984	=	299.04	
9. Clothing	7%	x	4,984	=	348.88	
10. Savings	5%	x	4,984	=	249.20	
11. Health & Wellness	6%	x	4,984	=	299.04	
12. Miscellaneous	6%	x	4,984	=	299.04	
13. Investments	0%	x	4,984	=	0.00	
14. School/Child Care	no guideline					
Total Percentages: (cannot exceed 100%)		100%				
Total Guideline Expenses: (cannot exceed Net Spendable Income)					4,984.00	OK

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu
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Net Spendable Income	5,677
Less Total Expenses	8,089
Surplus or Deficit	(2,412)

Monthly Income

Gross Monthly Income	6,930
Monthly Salary	6,930
Interest Income	0
Dividends	0
Commissions	0
Bonuses/Tips	0
Retirement Income	0
Net Business Income	0
Other Income	0

LESS	
Category 1 - Tithe/Giving (monthly)	0
The Local Church	0
The Poor	0
Other Ministries	0
Other Giving	0

Category 2 - Taxes (monthly)	1,253
Taxes (Fed, State, Medicare, Social Security)	1,253
Other	0

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)	5,677
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Monthly Expenses

Category 3 - Housing (monthly)	2,939
Mortgage(s) (from Debt List)	1,083
Extra Mortgage Payment	0
Rent	0
Insurance	336
Property Taxes	492
Electricity	255
Gas	46
Water	79

Sanitation	0
Telephone / Cell phone	135
Maintenance	350
Internet / Cable Service	87
Other	76
Category 4 - Food (monthly)	
	800
Grocery	800
Other	0
Category 5 - Transportation (monthly)	
	575
Auto Payment(s) (from Debt List)	0
Extra Auto Payment	0
Gas & Oil	145
Auto Insurance	248
Licenses & Taxes	13
Maintenance	170
Replacement	0
Other - Tolls/Parking/Transit Fares	0
Category 6 - Insurance (monthly)	
	121
Life	0
Health/Dental	106
Disability	15
Other	0
Category 7 - Debts (monthly)	
	2,344
Total Credit Cards (from Debt List)	1,816
Total Other Debt (from Debt List)	527
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	290
Eating Out / Lunches	125
Baby Sitters	0
Activities / Trips	0
Vacation	0
Pets	165
Hobbies and Sports	
Other	
Category 9 - Clothing (monthly)	
	30
Children's Clothing Needs	0
Husband/Wife Clothing Needs	30

Other	0
Category 10 - Savings (monthly)	
	0
Emergency Fund	0
Other Savings Goals (use the Savings Goals and Savings Tracker forms if needed)	0
Category 11 - Health & Wellness (monthly)	
	117
Doctor	0
Dentist	0
Prescriptions	0
Eye Glasses / Contacts	0
HSA or FSA Contributions	108
Other	9
Category 12 - Miscellaneous (monthly)	
	623
Toiletries / Cosmetics	20
Beauty / Barber	123
Laundry / Cleaning	150
Allowances	0
Subscriptions	30
Gifts (including Christmas)	100
Cash	100
Other	100
Category 13 - Investments (monthly)	
	0
Employer 401k/403b plans	0
Retirement IRAs	0
College Funds	0
Non-Retirement Stocks, Bonds, Mutual Funds	0
Investment Real Estate	0
Other	0
Category 14 - School/Child Care (monthly)⁽¹⁾	
	250
School Tuition	0
School Books, Supplies, Materials, etc	0
Transportation	0
Day Care	0
Tutoring, Lessons for Music, Dance, etc	0
Other	250
Total Expenses	8,089

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

Monthly Budget

Monthly Budget																			
For Year : 2025																			
Category:	ENTERTAINMENT															HEALTH &	SCHOOL/	TOTAL	SURPLUS /
Month	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVESTMENTS	CHILD CARE	EXPENSES	(DEFICIT)		
Jan	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Feb	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Mar	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Apr	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
May	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Jun	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Jul	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Aug	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Sep	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Oct	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Nov	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
Dec	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0		
	83,160	8,316	15,036	20,335	7,775	7,775	2,990	2,990	3,588	4,187	2,990	3,588	3,588	0	0	83,160	0		

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Monthly Budget

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	TOTAL EXPENSES		This Month SURPLUS / DEFICIT
BUDGETED AMOUNT	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		
Year to Date Budget	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		
Year to Date Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		

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Monthly Budget

Month:	February	Year:	2025															
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	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		0
Date																		
1																		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
This Month vs. Budget	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		
Year to Date Budget	13,860	1,386	2,506	3,389	1,296	1,296	498	498	598	698	498	598	598	0	0	13,860		
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	(13,860)	1,386	2,506	3,389	1,296	1,296	498	498	598	698	498	598	598	0	0	13,860		

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Monthly Budget

Month:	March	Year:	2025															
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	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		0
Date																		
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	0
This Month vs. Budget	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		
Year to Date Budget	20,790	2,079	3,759	5,084	1,944	1,944	748	748	897	1,047	748	897	897	0	0	20,790		
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	(20,790)	2,079	3,759	5,084	1,944	1,944	748	748	897	1,047	748	897	897	0	0	20,790		

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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	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	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	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	
Year to Date Budget	27,720	2,772	5,012	6,778	2,592	2,592	997	997	1,196	1,396	997	1,196	1,196	0	0	27,720	
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	(27,720)	2,772	5,012	6,778	2,592	2,592	997	997	1,196	1,396	997	1,196	1,196	0	0	27,720	

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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
Month:	May		2025														
BUDGETED AMOUNT	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
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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	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	
Year to Date Budget	34,650	3,465	6,265	8,473	3,240	3,240	1,246	1,246	1,495	1,744	1,246	1,495	1,495	0	0	34,650	
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	(34,650)	3,465	6,265	8,473	3,240	3,240	1,246	1,246	1,495	1,744	1,246	1,495	1,495	0	0	34,650	

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Monthly Budget

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	TOTAL	SURPLUS / DEFICIT
BUDGETED AMOUNT	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0	
Date																		
1				1,911.77	879.01													2,791
2				75.67														76
3						67.86												68
4	3,560.00		654.95				105.81	138.95										900
5								59.12										59
6																		0
7													119.00					119
8																		0
9				67.85														68
10				30.23														30
11						247.81											172.21	420
12													170.00					170
13								86.00										86
14								62.86					7.28					70
15				327.11														327
16																		0
17						49.55		190.38										240
18	3,560.00		655.09				105.81	138.95	21.79				50.00					972
19								33.00										33
20								29.11										29
21				86.61														87
22																		0
23																		0
24				175.00									199.00					374
25													15.11					15
26													16.18					16
27																		0
28				134.61					284.00								68.31	487
29																		0
30																		0
31				221.92														222
This Month Actual	7,120	0	1,310	3,031	879	365	212	738	306	0	0	0	577	0	241	7,658	(538)	
This Month vs. Budget	190	693	(57)	(1,336)	(231)	283	38	(489)	(7)	349	249	299	(278)	0	(241)	(728)		
Year to Date Budget	48,510	4,851	8,771	11,862	4,535	4,535	1,744	1,744	2,093	2,442	1,744	2,093	2,093	0	0	48,510		
Year to Date Actual	14,050	0	2,563	6,019	1,522	722	423	1,678	391	0	0	0	697	0	521	14,536	(487)	
YTD Actual vs. Budget	(34,460)	4,851	6,208	5,843	3,014	3,813	1,321	67	1,703	2,442	1,744	2,093	1,396	0	(521)	33,974		

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Monthly Budget

Month:	August		Year:	2025																	
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	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930				0	
Date																					
1																					0
2																					0
3																					0
4																					0
5																					0
6																					0
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This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0	
This Month vs. Budget	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930					
Year to Date Budget	55,440	5,544	10,024	13,556	5,183	5,183	1,994	1,994	2,392	2,791	1,994	2,392	2,392	0	0	55,440					
Year to Date Actual	14,050	0	2,563	6,019	1,522	722	423	1,678	391	0	0	0	697	0	521	14,536				(487)	
YTD Actual vs. Budget	(41,390)	5,544	7,461	7,538	3,662	4,461	1,570	316	2,002	2,791	1,994	2,392	1,695	0	(521)	40,904					

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Monthly Budget

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 AMOUNT	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		0
Date																		
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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
This Month vs. Budget	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		
Year to Date Budget	62,370	6,237	11,277	15,251	5,831	5,831	2,243	2,243	2,691	3,140	2,243	2,691	2,691	0	0	62,370		
Year to Date Actual	14,050	0	2,563	6,019	1,522	722	423	1,678	391	0	0	0	697	0	521	14,536		(487)
YTD Actual vs. Budget	(48,320)	6,237	8,714	9,232	4,310	5,109	1,820	565	2,301	3,140	2,243	2,691	1,994	0	(521)	47,834		

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Monthly Budget

Month:	October		Year:	2025																
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	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930			0	
Date																				
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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	0
This Month vs. Budget	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930				
Year to Date Budget	69,300	6,930	12,530	16,946	6,479	6,479	2,492	2,492	2,990	3,489	2,492	2,990	2,990	0	0	69,300				
Year to Date Actual	14,050	0	2,563	6,019	1,522	722	423	1,678	391	0	0	0	697	0	521	14,536			(487)	
YTD Actual vs. Budget	(55,250)	6,930	9,967	10,927	4,958	5,757	2,069	814	2,600	3,489	2,492	2,990	2,293	0	(521)	54,764				

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Monthly Budget

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 AMOUNT	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		0
Date																		
1																		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
This Month vs. Budget	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930		
Year to Date Budget	76,230	7,623	13,783	18,640	7,127	7,127	2,741	2,741	3,289	3,838	2,741	3,289	3,289	0	0	76,230		
Year to Date Actual	14,050	0	2,563	6,019	1,522	722	423	1,678	391	0	0	0	697	0	521	14,536		(487)
YTD Actual vs. Budget	(62,180)	7,623	11,220	12,621	5,605	6,405	2,318	1,063	2,899	3,838	2,741	3,289	2,592	0	(521)	61,694		

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Monthly Budget

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 AMOUNT	6,930	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	0
Date																	
1																	0
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This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	(6,930)	693	1,253	1,695	648	648	249	249	299	349	249	299	299	0	0	6,930	
Year to Date Budget	83,160	8,316	15,036	20,335	7,775	7,775	2,990	2,990	3,588	4,187	2,990	3,588	3,588	0	0	83,160	
Year to Date Actual	14,050	0	2,563	6,019	1,522	722	423	1,678	391	0	0	0	697	0	521	14,536	(487)
YTD Actual vs. Budget	(69,110)	8,316	12,473	14,316	6,253	7,053	2,567	1,313	3,198	4,187	2,990	3,588	2,891	0	(521)	68,624	

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