

This document was exported from Numbers. Each table was converted to an object on each Numbers sheet and were placed on separate worksheets. Calculations may differ in Excel.

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ed to an Excel worksheet. All other
Please be aware that formula

Excel Worksheet Name

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Assets & Liabilities

Date:

May 1, 2025

ASSETS (Present Market Value)

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

Total Assets

LIABILITIES / DEBT LIST

CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)

Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Months Past Due
AAA		169.00	20.99%	

Total Credit Cards 169

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
Carol Mellon Trust		350.00	4.7%	
Fifth Third HELOC		301.00	7.50%	

Total Home Mortgages **651**

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**

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

Comments

Balance

67 R31, H36
957 R844.76, H112.6
8,709 R701, H3282.48, Household4725.76
622

3,000
312,200

3,573
6,399

152,525 R140k, H12525
12,759
4,086 Hbusiness

504,898

Balance Due

5,393.00

5,393

Balance Due

0

Balance Due

51,008
49,162.40

100,170

Balance Due

0

105,563

399,334

Form Version Nov 1, 2023

30 Day Tracker

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
Date																	
1	724.00																0
2	699.48			350.00	10.06	43.00			5.30				150.00				558
3									2.58								3
4																	0
5		132.00				251.20									126.55		510
6	177.01	50.00		74.71	38.55	73.40		669.00	7.82						72.00		985
7	74.19				32.71	40.00	318.17										391
8	100.00					66.68			12.62	21.19							100
9					41.32	71.55							59.95				173
10									12.13								12
11									9.30								9
12		67.00				91.80			60.60								219
13																	0
14													150.00				150
15						54.81						39.99					95
16	600.06					30.73			8.16			31.99					71
17		43.00															43
18	724.00					86.63											87
19	59.95				13.88	72.56									13.77		100
20				75.00	30.05												105
21				133.44		276.58											410
22						25.00											25
23					39.33												39
24						23.78			7.00								31
25								301.20									301
26																	0
27					5.42				17.73								23
28					26.58												27
29	724.00			110.00		43.42											153
30	747.63					35.69											36
31																	0
This month Actual	4,630	292	0	743	238	1,287	318	970	143	21	0	0	432	0	212	4,657	(27)

Form Version Nov 1, 2023

Instructions
 1. Find the family situation that most closely represents your family (i.e. Married with 4 children, Single with roommates, etc.)
 2. Find the gross income level that most closely represents your family (i.e. \$25,000 to \$125,000).
 3. Taxes include all current actual monthly Federal, Social Security, Medicare, State, and Local Income Tax Taxes.

Suggested Percentage Guidelines For Family Income
 (Married with 4 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	38%	38%	34%	33%	32%	32%
4. Food	15%	15%	14%	14%	14%	14%
5. Transportation	14%	14%	12%	12%	11%	11%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	5%	5%	5%
9. Clothing	5%	5%	6%	6%	7%	7%
10. Savings	4%	4%	5%	5%	5%	5%
11. Health & Wellness	8%	7%	7%	7%	7%	7%
12. Miscellaneous	3%	3%	5%	5%	5%	5%
13. Investments	0%	0%	3%	3%	4%	4%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

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%	39%	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					

Suggested Percentage Guidelines For Family Income
 (Married with No 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	40%	39%	34%	32%	32%	30%
4. Food	15%	14%	13%	12%	11%	11%
5. Transportation	15%	14%	14%	13%	13%	13%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	5%	7%	7%
9. Clothing	4%	4%	5%	6%	6%	7%
10. Savings	4%	4%	4%	5%	5%	5%
11. Health & Wellness	6%	6%	6%	6%	5%	5%
12. Miscellaneous	3%	4%	5%	6%	7%	7%
13. Investments	0%	4%	5%	5%	5%	5%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Suggested Percentage Guidelines For Individual Income
 (Single with 1 Child)

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	40%	38%	36%	34%	32%	30%
4. Food	15%	14%	14%	13%	12%	12%
5. Transportation	15%	14%	14%	13%	12%	12%
6. Insurance	3%	3%	4%	4%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	6%	6%	6%
9. Clothing	5%	5%	5%	6%	7%	7%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	6%	7%	6%	6%	6%	6%
12. Miscellaneous	3%	4%	4%	6%	6%	6%
13. Investments	0%	0%	0%	0%	0%	0%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Suggested Percentage Guidelines For Individual Income
 (Single with No Children / Living Alone)

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	40%	38%	36%	34%	32%	30%
4. Food	8%	6%	7%	7%	7%	7%
5. Transportation	15%	15%	14%	14%	13%	13%
6. Insurance	4%	4%	4%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	6%	6%	7%	7%	8%	8%
9. Clothing	5%	6%	6%	7%	8%	8%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	6%	5%	5%	5%	4%	4%
12. Miscellaneous	5%	6%	6%	6%	7%	7%
13. Investments	3%	4%	5%	5%	6%	7%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Suggested Percentage Guidelines For Individual Income
 (Single with No Children / Living with Roommate)

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	25%	24%	23%	22%	21%	20%
4. Food	6%	6%	6%	7%	7%	7%
5. Transportation	20%	19%	18%	18%	15%	13%
6. Insurance	4%	4%	4%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	9%	9%	9%	9%	10%	10%
9. Clothing	7%	7%	7%	7%	7%	8%
10. Savings	8%	8%	9%	10%	10%	10%
11. Health & Wellness	6%	6%	6%	5%	5%	5%
12. Miscellaneous	5%	6%	6%	7%	7%	7%
13. Investments	5%	6%	7%	7%	8%	10%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Revised Nov 1, 2023

Percentage Spending Plan				
Gross Monthly Income		From Current Spending Plan:	799	9,588 Annual Income
	Input appropriate "Percentage Guide"			
Income Deductions	Percentage x Gross Monthly Income = Guideline Amount			
1. Title/Giving	10% x	799	=	80
2. Total Taxes	no guideline	actual from Current Spending Plan:		0
Net Spendable Income (NSI)				719 8,629 Annual NSI
Expense Category	Percentage x Net Spendable Income = Guideline Amount			
3. Housing	26% x	719	=	258.88
4. Food	14% x	719	=	100.67
5. Transportation	14% x	719	=	100.67
6. Insurance	5% x	719	=	35.96
7. Debts	5% x	719	=	35.96
8. Entertainment/Recreation	4% x	719	=	28.76
9. Clothing	4% x	719	=	28.76
10. Savings	4% x	719	=	28.76
11. Health & Wellness	6% x	719	=	43.15
12. Miscellaneous	4% x	719	=	28.76
13. Investments	4% x	719	=	28.76
14. School/Child Care	no guideline			
Total Percentages: (cannot exceed 100%)				
Total Guideline Expenses: (cannot exceed Net Spendable Income)				719.10 OK
				Revised Nov 1, 2023

Spending Plan	Current	Guideline	New Budget	Comments
INCOME vs. EXPENSE SUMMARY (calculated)				
Net Spendable Income	2,648	Current	2,632	
Less Total Expenses	2,905		2,943	
Surplus or Deficit	(257)		(311)	
Monthly Income				
Gross Monthly Income	2,940	0	3,179	
Monthly Salary	2,940		3,179	
Interest Income				
Dividends				
Commissions				
Bonuses/Tips				
Retirement Income				
Net Business Income				
Other Income				
LESS				
Category 1 - Tithe/Giving (monthly)	292	0	294	
The Local Church	199		201	
The Poor	43		43	
Other Ministries	50		50	
Other Giving				
Category 2 - Taxes (monthly)	0	0	253	
Taxes (Fed, State, Medicare, Social Security)			253	
Other				
<small>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.</small>				
NET SPENDABLE INCOME (monthly)	2,648	0	2,632	
Monthly Expenses				
Category 3 - Housing (monthly)	799	0	799	
Mortgage(s) (from Debt List)	350		350	
Extra Mortgage Payment				
Rent				
Insurance	66		66	
Property Taxes				
Electricity	133		133	
Gas	75		75	
Water				
Sanitation				
Telephone / Cell phone	100		100	
Maintenance				
Internet / Cable Service	75		75	Manage Closely
Other				Manage Closely
Category 4 - Food (monthly)	610	0	610	Manage Closely
Grocery	600			
Other	10			
Category 5 - Transportation (monthly)	471	0	470	About \$100 over guidelines but I wouldn't recommend changing anything
Auto Payment(s) (from Debt List)	0			
Extra Auto Payment				
Gas & Oil	205			
Auto Insurance	266			
Licenses & Taxes				
Maintenance				
Replacement				
Other - Tolls/Parking/Transit Fares				
Category 6 - Insurance (monthly)	0	0	0	
Life				
Health/Dental				
Disability				
Other				
Category 7 - Debts (monthly)	311	0	480	
Total Credit Cards (from Debt List)	0		169	
Total Other Debt (from Debt List)	311		311	
Extra Debt Payments				
Category 8 - Entertainment & Recreation (monthly)	143	0	100	Manage Closely
Eating Out / Lunches	143			
Baby Sitters				
Activities / Trips				
Vacation				
Pets				
Hobbies and Sports				
Other				
Category 9 - Clothing (monthly)	0	0	0	Manage Closely
Children's Clothing Needs				
Husband/Wife Clothing Needs				
Other				
Category 10 - Savings (monthly)	300	0	300	
Emergency Fund				
Other Savings Goals (use the Savings Goals and Savings Tracker forms if needed)	300			
Category 11 - Health & Wellness (monthly)	0	0	0	
Doctor				
Dentist				
Prescriptions				
Eye Glasses / Contacts				
HSA or FSA Contributions				
Other				
Category 12 - Miscellaneous (monthly)	72	0	72	Manage Closely
Toiletries / Cosmetics				
Beauty / Barber				
Laundry / Cleaning				
Allowances				
Subscriptions	72		72	
Gifts (including Christmas)				
Cash				
Other				
Category 13 - Investments (monthly)	0	0	40	
Employer 401k/403b plans			40	
Retirement IRAs				
College Funds				
Non-Retirement Stocks, Bonds, Mutual Funds				
Investment Real Estate				
Other				
Category 14 - School/Child Care (monthly)⁽¹⁾	199		72	
School Tuition	127			
School Books, Supplies, Materials, etc				
Transportation				
Day Care				
Tutoring, Lessons for Music, Dance, etc	72		72	
Other				
Total Expenses	2,905	0	2,943	

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

Monthly Budget

Monthly Budget

For Year :

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																	
Jan																0	0
Feb																0	0
Mar																0	0
Apr																0	0
May	3,179	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	(311)
Jun																0	0
Jul																0	0
Aug																0	0
Sep																0	0
Oct																0	0
Nov																0	0
Dec																0	0
	3,179	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	(311)

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Monthly Budget

Month: **January** Year: **0**

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
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 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: **0**

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
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 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

=Jan!Q43

Monthly Budget

Month: March		Year: 0															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	
11																	0	
12																	0	
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14																	0	
15																	0	
16																	0	
17																	0	
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21																	0	
22																	0	
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	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	

=Jan!Q43

Monthly Budget

Month: April		Year: 0															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	
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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	
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:	May		Year:	0														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	0	
Date																			
1																		0	
2																		0	
3																		0	
4																		0	
5																		0	
6																		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	
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	3,179	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490			
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	(3,179)	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490			

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Monthly Budget

Month: June		Year: 0															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				350.00									36.00				386	
2													61.40	150.00			211	
3																	0	
4				0.00	14.28	39.49											54	
5									511.98								512	
6		50.00															50	
7																	0	
8																	0	
9		100.00		49.80													150	
10					52.47	47.72			100.00						72.00		272	
11	724.00				95.78												96	
12								637.00					20.00				657	
13	863.42		125.70		77.71		2.33							40.00			246	
14																	0	
15																	0	
16				76.50	23.30	371.93							20.00	150.00			642	
17				158.23				311.24	115.00				31.99				616	
18					26.11								39.99				66	
19																	0	
20	300.00				4.09	37.33											41	
21													13.77				14	
22																	0	
23					11.19	51.89			3.99								67	
24	724.00			46.03	7.26	37.29							169.61				260	
25				10.17													10	
26				46.45													46	
27	885.13		103.63		64.38	0.00	2.33					26.00		40.00			236	
28																	0	
29				24.36													24	
30				100.00	33.66	87.23			63.97	16.00							301	
31																	0	
This Month Actual	3,497	150	229	862	410	673	5	948	795	16	0	26	393	380	72	4,959	(1,462)	
This Month vs. Budget	3,497	(150)	(229)	(862)	(410)	(673)	(5)	(948)	(795)	(16)	0	(26)	(393)	(380)	(72)	(4,959)		
Year to Date Budget	3,179	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490		
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	(3,179)	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490		

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Monthly Budget

Month: July		Year: 0															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				350.00					225.00		150.00						725	
3									6.00								6	
4							47.23		31.77								79	
5									2.11								2	
6																	0	
7		204.00							2.00				4.00				210	
8	724.00	50.00		38.92	34.50	79.87	331.53	621.00					6.36				1,162	
9		97.00											2.00		72.00		171	
10																	0	
11	880.40	43.00	129.42				2.33				40.00						215	
12				182.84													183	
13	100.00																0	
14																	0	
15											150.00		31.99				182	
16	1,428.00	210.00			31.41	82.08							39.99				363	
17					31.30												31	
18				53.69	1.46										5.99		61	
19															34.29		34	
20				45.86				366.20	100.00								512	
21																	14	
22													3.08				3	
23	892.00	143.00															143	
24				60.00													60	
25	876.73		128.61				2.33				40.00		14.81				186	
26																	0	
27																	0	
28								36.66									37	
29																	0	
30				5.06													5	
31																	0	
This Month Actual	4,901	747	258	736	99	246	336	987	367	0	380	0	102	0	126	4,384	517	
This Month vs. Budget	4,901	(747)	(258)	(736)	(99)	(246)	(336)	(987)	(367)	0	(380)	0	(102)	0	(126)	(4,384)		
Year to Date Budget	3,179	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490		
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	(3,179)	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490		

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Monthly Budget

Month: August		Year: 0																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	0	
Date																			
1																		0	
2																		0	
3																		0	
4					21									3				24	
5																		0	
6		50												72				122	
7																		0	
8																		0	
9																		0	
10																		0	
11																		0	
12																		0	
13																		0	
14																		0	
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25																		0	
26																		0	
27																		0	
28																		0	
29																		0	
30																		0	
31																		0	
This Month Actual	0	50	0	21	0	0	0	0	0	0	0	0	0	75	0	0	146	(146)	
This Month vs. Budget	0	(50)	0	(21)	0	0	0	0	0	0	0	0	0	(75)	0	0	(146)		
Year to Date Budget	3,179	294	253	799	610	470	0	480	100	0	300	0	0	72	40	72	3,490		
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	(3,179)	294	253	799	610	470	0	480	100	0	300	0	0	72	40	72	3,490		

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Monthly Budget

Month: **September** Year: **0**

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
4																	0
5																	0
6																	0
7																	0
8																	0
9																	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	3,179	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	
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	(3,179)	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	

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Monthly Budget

Month: **October** Year: **0**

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
4																	0
5																	0
6																	0
7																	0
8																	0
9																	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	3,179	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	
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	(3,179)	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	

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Monthly Budget

Month: **November** Year: **0**

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
4																	0
5																	0
6																	0
7																	0
8																	0
9																	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	3,179	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	
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	(3,179)	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	

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Monthly Budget

Month: **December** Year: **0**

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
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
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17																	0
18																	0
19																	0
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22																	0
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	3,179	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	
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	(3,179)	294	253	799	610	470	0	480	100	0	300	0	72	40	72	3,490	

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