

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
Total Credit Cards		0		

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
Community Bank	Waco, Texas	2,054.00	6.50%	
Total Home Mortgages		2,054		

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:	Aug	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	10,769.00	1,175.00	900.00	4,054.00	153.00	800.00			100.00	88.00		529.00	543.00	538.00	
2	2,307.69		783.00	418.00		68.00			87.00	23.00		100.00	(91.00)		
3				116.00					7.00						
4				176.00					22.00						
5				(10.00)					55.00						
6				424.00					(3.00)						
7				195.00											
8				1,125.00											
9				16.00											
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This month Actual	13,077	1,175	1,683	6,514	153	868	0	0	268	111	0	629	452	538	0

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:	13,917	167,004	Annual Income	
	Input appropriate % from "Percentage Guide"						
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount		
1. Tithing/Giving	10%	x	13,917	=	1,392		
2. Total Taxes	no guideline		actual from Current Spending Plan:		1,824		
Net Spendable Income (NSI)					10,701	128,416	Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing	30%	x	10,701	=	3,210.39	
4. Food	11%	x	10,701	=	1,177.14	
5. Transportation	13%	x	10,701	=	1,391.17	
6. Insurance	5%	x	10,701	=	535.06	
7. Debts	5%	x	10,701	=	535.06	
8. Entertainment/Recreation	7%	x	10,701	=	749.09	
9. Clothing	7%	x	10,701	=	749.09	
10. Savings	5%	x	10,701	=	535.06	
11. Health & Wellness	5%	x	10,701	=	535.06	
12. Miscellaneous	7%	x	10,701	=	749.09	
13. Investments	5%	x	10,701	=	535.06	
14. School/Child Care	no guideline					
Total Percentages: (cannot exceed 100%)			100%			
Total Guideline Expenses: (cannot exceed Net Spendable Income)					10,701.30	OK

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu
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Net Spendable Income	10,698
Less Total Expenses	10,698
Surplus or Deficit	0

Monthly Income

Gross Monthly Income	13,917
Monthly Salary	11,417
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	2,500
Retirement Income	
Net Business Income	
Other Income	

LESS	
Category 1 - Tithe/Giving (monthly)	1,395
The Local Church	1,125
The Poor	50
Other Ministries	220
Other Giving	

Category 2 - Taxes (monthly)	1,824
Taxes (Fed, State, Medicare, Social Security)	1,824
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)	10,698
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Monthly Expenses

Category 3 - Housing (monthly)	5,681
Mortgage(s) (from Debt List)	2,054
Extra Mortgage Payment	0
Lawn	316
Insurance	500
Property Taxes	1,500
Electricity	375
Gas	50
Water	100

Sanitation	62
Telephone / Cell phone	30
Maintenance	323
Internet / Cable Service	148
Other-pool	223
Category 4 - Food (monthly)	
	800
Grocery	800
Other	
Category 5 - Transportation (monthly)	
	1,226
Auto Payment(s) (from Debt List)	0
Extra Auto Payment	
Gas & Oil	80
Auto Insurance	217
Licenses & Taxes	21
Maintenance	108
Replacement	800
Other - Tolls/Parking/Transit Fares	
Category 6 - Insurance (monthly)	
	573
Life	0
Health/Dental	573
Disability	
Other	
Category 7 - Debts (monthly)	
	0
Total Credit Cards (from Debt List)	0
Total Other Debt (from Debt List)	0
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	1,087
Eating Out / Lunches	350
Lunches	80
Activities / Trips	
Vacation	500
Pets	
Hobbies and Sports	40
Other-storage unit	117
Category 9 - Clothing (monthly)	
	100
Children's Clothing Needs	
Husband/Wife Clothing Needs	100

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)	
	117
Doctor/Dentist	100
Prescriptions	
Eye Glasses / Contacts	
HSA or FSA Contributions	
Other-gym	17
Category 12 - Miscellaneous (monthly)	
	516
Toiletries / Cosmetics	
Beauty / Barber	40
Laundry / Cleaning	
Postage	5
Subscriptions	13
Gifts (including Christmas)	450
Cash	
Other-Misc	8
Category 13 - Investments (monthly)	
	583
Employer 401k/403b plans	583
Retirement IRAs	
College Funds	
Non-Retirement Stocks, Bonds, Mutual Funds	
Investment Real Estate	
Other	
Category 14 - School/Child Care (monthly)⁽¹⁾	
	15
School Tuition	
School Books, Supplies, Materials, etc	
Transportation	
Day Care	
Tutoring, Lessons for Music, Dance, etc	
Other	15
Total Expenses	10,698

(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			HEALTH & WELLNESS		MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / (DEFICIT)
Month									RECREATION	CLOTHING	SAVINGS							
Jan	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Feb	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Mar	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Apr	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
May	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Jun	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Jul	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Aug	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Sep	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Oct	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Nov	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
Dec	13,917	1,395	1,824	5,681	800	1,226	573		1,087	100	0	117	516	583	15		13,917	0
	167,004	16,740	21,888	68,172	9,600	14,712	6,876	0	13,044	1,200	0	1,404	6,192	6,996	180		167,004	0

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Monthly Budget

Month:	January		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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2	1,000.00	100.00	50.00														150
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This Month Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
This Month vs. Budget	(12,917)	1,295	1,774	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,767	
Year to Date Budget	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(12,917)	1,295	1,774	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,767	

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Monthly Budget

Month:	February		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	27,834	2,790	3,648	11,362	1,600	2,452	1,146	0	2,174	200	0	234	1,032	1,166	30	27,834	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(26,834)	2,690	3,598	11,362	1,600	2,452	1,146	0	2,174	200	0	234	1,032	1,166	30	27,684	

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Monthly Budget

Month:	March		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	41,751	4,185	5,472	17,043	2,400	3,678	1,719	0	3,261	300	0	351	1,548	1,749	45	41,751	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(40,751)	4,085	5,422	17,043	2,400	3,678	1,719	0	3,261	300	0	351	1,548	1,749	45	41,601	

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Monthly Budget

Month:	April		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	55,668	5,580	7,296	22,724	3,200	4,904	2,292	0	4,348	400	0	468	2,064	2,332	60	55,668	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(54,668)	5,480	7,246	22,724	3,200	4,904	2,292	0	4,348	400	0	468	2,064	2,332	60	55,518	

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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	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	69,585	6,975	9,120	28,405	4,000	6,130	2,865	0	5,435	500	0	585	2,580	2,915	75	69,585	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(68,585)	6,875	9,070	28,405	4,000	6,130	2,865	0	5,435	500	0	585	2,580	2,915	75	69,435	

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Monthly Budget

Month:	June		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	83,502	8,370	10,944	34,086	4,800	7,356	3,438	0	6,522	600	0	702	3,096	3,498	90	83,502	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(82,502)	8,270	10,894	34,086	4,800	7,356	3,438	0	6,522	600	0	702	3,096	3,498	90	83,352	

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Monthly Budget

Month:	July		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	97,419	9,765	12,768	39,767	5,600	8,582	4,011	0	7,609	700	0	819	3,612	4,081	105	97,419	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(96,419)	9,665	12,718	39,767	5,600	8,582	4,011	0	7,609	700	0	819	3,612	4,081	105	97,269	

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Monthly Budget

Month:	August		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	111,336	11,160	14,592	45,448	6,400	9,808	4,584	0	8,696	800	0	936	4,128	4,664	120	111,336	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(110,336)	11,060	14,542	45,448	6,400	9,808	4,584	0	8,696	800	0	936	4,128	4,664	120	111,186	

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Monthly Budget

Month:	September		Year:														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	125,253	12,555	16,416	51,129	7,200	11,034	5,157	0	9,783	900	0	1,053	4,644	5,247	135	125,253	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(124,253)	12,455	16,366	51,129	7,200	11,034	5,157	0	9,783	900	0	1,053	4,644	5,247	135	125,103	

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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	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	139,170	13,950	18,240	56,810	8,000	12,260	5,730	0	10,870	1,000	0	1,170	5,160	5,830	150	139,170	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(138,170)	13,850	18,190	56,810	8,000	12,260	5,730	0	10,870	1,000	0	1,170	5,160	5,830	150	139,020	

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Monthly Budget

Month:	November		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	153,087	15,345	20,064	62,491	8,800	13,486	6,303	0	11,957	1,100	0	1,287	5,676	6,413	165	153,087	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(152,087)	15,245	20,014	62,491	8,800	13,486	6,303	0	11,957	1,100	0	1,287	5,676	6,413	165	152,937	

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Monthly Budget

Month:	December		Year:													This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	13,917	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	0
Date																	
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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	(13,917)	1,395	1,824	5,681	800	1,226	573	0	1,087	100	0	117	516	583	15	13,917	
Year to Date Budget	167,004	16,740	21,888	68,172	9,600	14,712	6,876	0	13,044	1,200	0	1,404	6,192	6,996	180	167,004	
Year to Date Actual	1,000	100	50	0	0	0	0	0	0	0	0	0	0	0	0	150	850
YTD Actual vs. Budget	(166,004)	16,640	21,838	68,172	9,600	14,712	6,876	0	13,044	1,200	0	1,404	6,192	6,996	180	166,854	

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