



# Budget Practical Financial Workbook

## Instructions:

1. Save this file to your computer under a different file name, such as "MyName-Finances-Year".XLS.
2. Please input your data in the "yellow" areas only.
3. The worksheets have been provided to you with "protected" data fields. If you need to make adjustments to budget amounts or tax rates, please save your file, then "unprotect" the appropriate sheet(s) by using the password "2015"

|   |                                              |                                                                                       |
|---|----------------------------------------------|---------------------------------------------------------------------------------------|
| 4 | <b>TABLE OF CONTENTS</b>                     |                                                                                       |
|   | <a href="#">Quit Claim Deed</a>              | Symbolically transfer ownership of all you possess to God.                            |
|   | <a href="#">Financial Goals</a>              | Set and record goals for giving, saving, and retirement, as well as                   |
|   | <a href="#">Personal Financial Statement</a> | List your assets, liabilities, and discover your net worth.                           |
|   | <a href="#">Debt List</a>                    | Build a comprehensive list of your debts.                                             |
|   | <a href="#">Debt Repayment Schedule</a>      | Duplicate and determine the debt repayment schedule for each debt.                    |
|   | <a href="#">30 Day Tracker</a>               | Begin tracking your spending, daily, so you are knowing where you are.                |
|   | <a href="#">Variable Expenses</a>            | Use this to obtain a reasonable monthly budget figure for irregular expenses.         |
|   | <a href="#">Current Spending Plan</a>        | Complete this to give a picture of your current spending.                             |
|   | <a href="#">Percentage Guidelines</a>        | Find the closest scenario to your situation and use the appropriate guideline.        |
|   | <a href="#">Percentage Spending Plan</a>     | Use the Percentage Guidelines to get specific figures that fit your situation.        |
|   | <a href="#">Spending Plan Analysis</a>       | Compare your current spending to the guideline budget amounts, and adjust.            |
|   | <a href="#">Balanced Spending Plan</a>       | Transfer your adjusted balanced budget figures here.                                  |
|   | <a href="#">Actual Totals</a>                | Provides a summary page, pulling information from the <i>Balanced Spending Plan</i> . |
|   | <a href="#">Income Allocation</a>            | Use this spreadsheet to breakdown each paycheck according to your budget.             |
|   | <a href="#">Surplus Allocation</a>           | Use this spreadsheet to pre-plan how you will spend any surplus income.               |
|   | <a href="#">Individual Category Account</a>  | This spreadsheet can be duplicated and inserted into your Maintenance Spreadsheet.    |
|   | <a href="#">Life Insurance</a>               | This spreadsheet will help you calculate your life insurance needs.                   |
|   | <a href="#">Idea List</a>                    | Brainstorm ideas on how to generate income, reduce expenses, and increase savings.    |
|   | Monthly Spending Tracker Sheets              | Use these to track daily spending and stay abreast of progress you are making.        |
|   | <a href="#">Jan.</a>                         | <a href="#">Feb.</a>                                                                  |
|   | <a href="#">Mar.</a>                         | <a href="#">Apr.</a>                                                                  |
|   | <a href="#">May</a>                          | <a href="#">June</a>                                                                  |
|   | <a href="#">July</a>                         | <a href="#">Aug.</a>                                                                  |
|   | <a href="#">Sept.</a>                        | <a href="#">Oct.</a>                                                                  |
|   | <a href="#">Nov.</a>                         | <a href="#">Dec.</a>                                                                  |

to any formulas  
(without quotes).

personal and spiritual goals.

ebt.

our money is going.

r or non-monthly expenses.

e percentage guideline for your Percentage Spending Plan figures.  
situation.

and begin making adjustments until you have a balanced budget.

#### *Spending Plan*

now every dollar will be spent.

money that you receive.

Finance Budget and used for any and all categories for which you want more specific details on spending than

is. Of course, you will need to balance the recommendation with what your budget allows.

and obtain cash.

you are making in maintaining your budget.

what the Spending Tracker provides.

# Quit Claim Deed

This Quit Claim Deed, made the \_\_\_\_\_ day of \_\_\_\_\_

From: \_\_\_\_\_

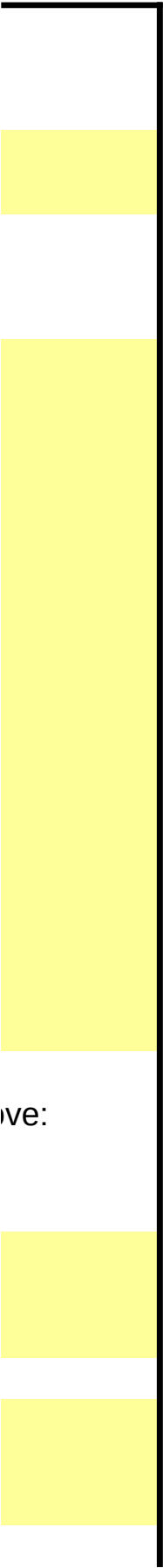
To: The Lord

I (we) hereby transfer to the Lord the ownership of the following possessions:

Witnesses who hold me (us)  
accountable in the recognition of the  
Lord's ownership:

Stewards of the possessions abo

This instrument is not a binding legal document and cannot be used to transfe



er property.

Financial Goals for the \_\_\_\_\_

| Category        | Specific Goal                                                                |
|-----------------|------------------------------------------------------------------------------|
| Savings         | Ex: We will saved \$5/week to replace lamp                                   |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
| Debt Retirement | Ex. We will reduce our consumer debt by \$100/month until it is gone         |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
| Offering        | Ex. We will give an additional \$25/month to the church for missionarey work |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
| Personal Goals  |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
| Spiritual Goals |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |
|                 |                                                                              |

\_\_\_\_\_ family

[illegible]

## PERSONAL FINANCIAL STATEMENT

Date:

### Assets (Present Market Value)

#### Amount

Cash On Hand/Checking Account  
Savings  
Stocks and Bonds  
Cash Value of Life Insurance  
Coins  
Home  
Other Real Estate  
Mortgages/Notes Receivable  
Business Valuation  
Automobiles  
Furniture  
Jewelry  
Other Personal Property  
Pension/Retirement  
Other Assets  
Other Assets  
Other Assets  
Other Assets

**Total Assets:**

\$

-

### Liabilities (Current Amount Owed)

#### Amount

Credit Card Debt  
Automobile Loans  
Home Mortgages  
Personal Debt To Relatives  
Business Loans  
Educational Loans  
Medical/Other Past Due Bills  
Life Insurance Loans  
Bank Loans  
Other Debts and Loans  
Other Debts and Loans  
Other Debts and Loans  
Other Debts and Loans

|                                                  |      |
|--------------------------------------------------|------|
| Total Liabilities:                               | \$ - |
|                                                  |      |
| NET WORTH (Total assets minus total liabilities) | \$ - |

| DEBT LIST <sup>1</sup>         |                             |                  |             |                        |               |                   |
|--------------------------------|-----------------------------|------------------|-------------|------------------------|---------------|-------------------|
| Date:                          |                             |                  |             |                        |               |                   |
|                                | Describe What Was Purchased | Monthly Payments | Balance Due | Scheduled Pay Off Date | Interest Rate | Payments Past Due |
| CREDITOR                       |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
| TOTALS                         |                             | \$ -             | \$ -        |                        |               |                   |
| AUTO LOANS                     |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
| TOTAL AUTO LOANS               |                             | \$ -             | \$ -        |                        |               |                   |
| HOME MORTGAGES                 |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
| TOTAL HOME MORTGAGES           |                             | \$ -             | \$ -        |                        |               |                   |
| BUSINESS/INVESTMENT DEBT       |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
|                                |                             |                  |             |                        |               |                   |
| TOTAL BUSINESS/INVESTMENT DEBT |                             | \$ -             | \$ -        |                        |               |                   |

### DEBT REPAYMENT SCHEDULE

|           |  |       |
|-----------|--|-------|
| Creditor: |  | Date: |
|-----------|--|-------|

|                              |  |
|------------------------------|--|
| Describe What Was Purchased: |  |
|------------------------------|--|

|              |  |                |
|--------------|--|----------------|
| Amount Owed: |  | Interest Rate: |
|--------------|--|----------------|

|                      |  |                  |
|----------------------|--|------------------|
| Total # of Payments: |  | Monthly Payment: |
|----------------------|--|------------------|

[illegible]



### Monthly Budget

| Month                    |        | Year             |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
|--------------------------|--------|------------------|--------------------------|------------|------|-----------|--------|-------|------------|----------|--------------------------|----------------------|-------|---------|-----------------------|
| Category                 | INCOME | TITHE/<br>GIVING | TAXES                    | HOUSING    | FOOD | TRANSPOR. | INSUR. | DEBTS | RECREATION | CLOTHING | SAVINGS                  | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE |
| ALLOCATED<br>AMOUNT      |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| Date                     |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 1                        |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 2                        |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 3                        |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 4                        |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 5                        |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 6                        |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 7                        |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 8                        |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 9                        |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 10                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 11                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 12                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 13                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 14                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 15                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| This month<br>SUBTOTAL   | \$ -   | \$ -             | \$ -                     | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -       | \$ -     | \$ -                     | \$ -                 | \$ -  | \$ -    | \$ -                  |
| 16                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 17                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 18                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 19                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 20                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 21                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 22                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 23                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 24                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 25                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 26                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 27                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 28                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 29                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 30                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| 31                       |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| This month<br>Actual     | \$ -   | \$ -             | \$ -                     | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -       | \$ -     | \$ -                     | \$ -                 | \$ -  | \$ -    | \$ -                  |
| This month vs.<br>Budget |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
|                          |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| Year to Date<br>BUDGET   |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| Year to Date<br>ACTUAL   |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| YTD Actual vs.<br>Budget | \$ -   | \$ -             | \$ -                     | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -       | \$ -     | \$ -                     | \$ -                 | \$ -  | \$ -    | \$ -                  |
|                          |        |                  |                          |            |      |           |        |       |            |          |                          |                      |       |         |                       |
| BUDGET                   |        |                  |                          | This Month |      |           |        |       |            |          |                          |                      |       |         |                       |
| SUMMARY                  |        |                  | Total Income             | \$ -       |      |           |        |       |            |          | Total Income             | \$ -                 |       |         |                       |
|                          |        |                  | Minus Total Expenses     | \$ -       |      |           |        |       | =          |          | Minus Total Expenses     | \$ -                 |       |         |                       |
|                          |        |                  | Equals Surplus / Deficit | \$ -       |      |           |        |       |            |          | Equals Surplus / Deficit | \$ -                 |       |         |                       |

## ***Computing The Variable Expenses***

Date:

| Annual<br>Expense Items | Estimated<br>Yearly Cost | / 12 = | Estimated<br>Cost Per Month |
|-------------------------|--------------------------|--------|-----------------------------|
| 1. Vacation             |                          |        | \$ -                        |
| 2. Dentist              |                          |        | \$ -                        |
| 3. Doctor               |                          |        | \$ -                        |
| 4. Automobile           |                          |        | \$ -                        |
| 5. Life Insurance       |                          |        | \$ -                        |
| 6. Health Insurance     |                          |        | \$ -                        |
| 7. Auto Insurance       |                          |        | \$ -                        |
| 8. Home Insurance       |                          |        | \$ -                        |
| 9. Clothing             |                          |        | \$ -                        |
| 10. Investments         |                          |        | \$ -                        |
| 11. Other               |                          |        | \$ -                        |
| 12. Other               |                          |        | \$ -                        |
| 13. Other               |                          |        | \$ -                        |
| 14. Other               |                          |        | \$ -                        |
| 15. Other               |                          |        | \$ -                        |

## Estimated Spending Plan - Current<sup>1</sup>

### Monthly Income

| <b>GROSS MONTHLY INCOME</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|-----------------------------|---------------|-----------|----------|
| Monthly Salary              |               |           |          |
| Interest Income             |               |           |          |
| Dividends                   |               |           |          |
| Commissions                 |               |           |          |
| Bonuses/Tips                |               |           |          |
| Retirement Income           |               |           |          |
| Net Business Income         |               |           |          |
| Other Income                |               |           |          |

### LESS

| <b>Category 1 - Tithe/Giving (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|--------------------------------------------|---------------|-----------|----------|
| The Local Church                           |               |           |          |
| The Poor                                   |               |           |          |
| Other Ministries                           |               |           |          |
| Other Giving                               |               |           |          |

| <b>Category 2 - Taxes (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|-------------------------------------|---------------|-----------|----------|
| Federal                             |               |           |          |
| Social Security (FICA)              |               |           |          |
| Medicare                            |               |           |          |
| State Taxes                         |               |           |          |
| Local Taxes                         |               |           |          |
| Other                               |               |           |          |
| Other                               |               |           |          |

| <b>NET SPENDABLE INCOME (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|---------------------------------------|---------------|-----------|----------|
|---------------------------------------|---------------|-----------|----------|

### Monthly Living Expenses

| <b>Category 3 - Housing (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|---------------------------------------|---------------|-----------|----------|
| Mortgage(s) (from Debt List)          | \$ -          |           |          |
| Rent                                  |               |           |          |
| Insurance                             |               |           |          |
| Property Taxes                        |               |           |          |
| Electricity                           |               |           |          |
| Gas                                   |               |           |          |
| Water                                 |               |           |          |
| Sanitation                            |               |           |          |
| Telephone / Cell phone                |               |           |          |
| Maintenance                           |               |           |          |
| Cable TV / Internet Service           |               |           |          |
| Other                                 |               |           |          |

| <b>Category 4 - Food (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|------------------------------------|---------------|-----------|----------|
| Grocery                            |               |           |          |
| Other                              |               |           |          |

| Category 5 - Transportation (monthly)             |      | Amount | \$ - |
|---------------------------------------------------|------|--------|------|
| Auto Payment(s) (from Debt List)                  | \$ - |        |      |
| Gas & Oil                                         |      |        |      |
| Auto Insurance                                    |      |        |      |
| Licenses & Taxes                                  |      |        |      |
| Maintenance                                       |      |        |      |
| Replacement                                       |      |        |      |
| Other - Tolls/Parking/Transit Fares               |      |        |      |
| Category 6 - Insurance (monthly)                  |      | Amount | \$ - |
| Life                                              |      |        |      |
| Health                                            |      |        |      |
| Disability                                        |      |        |      |
| Other                                             |      |        |      |
| Category 7 - Debts (monthly)                      |      | Amount | \$ - |
| 0                                                 | \$ - |        |      |
| 0                                                 | \$ - |        |      |
| 0                                                 | \$ - |        |      |
| 0                                                 | \$ - |        |      |
| 0                                                 | \$ - |        |      |
| 0                                                 | \$ - |        |      |
| 0                                                 | \$ - |        |      |
| 0                                                 | \$ - |        |      |
| 0                                                 | \$ - |        |      |
|                                                   | \$ - |        |      |
|                                                   | \$ - |        |      |
|                                                   | \$ - |        |      |
|                                                   | \$ - |        |      |
|                                                   | \$ - |        |      |
|                                                   | \$ - |        |      |
|                                                   | \$ - |        |      |
| Total Business/Investment Debt (from Debt List)   | \$ - |        |      |
| Total Other (NOT on Debt List)                    |      |        |      |
| Category 8 - Entertainment & Recreation (monthly) |      | Amount | \$ - |
| Eating Out / Lunches                              |      |        |      |
| Baby Sitters                                      |      |        |      |
| Activities / Trips                                |      |        |      |
| Vacation                                          |      |        |      |
| Pets                                              |      |        |      |
| Other                                             |      |        |      |
| Category 9 - Clothing (monthly)                   |      | Amount | \$ - |
| Children's Clothing Needs                         |      |        |      |
| Husband/Wife Clothing Needs                       |      |        |      |
| Other                                             |      |        |      |

|                                                      |               |           |          |
|------------------------------------------------------|---------------|-----------|----------|
| <b>Category 10 - Savings (monthly)</b>               | <b>Amount</b> | <b>\$</b> | <b>-</b> |
| Savings Account                                      |               |           |          |
| Credit Union                                         |               |           |          |
| Other                                                |               |           |          |
| <b>Category 11 - Health &amp; Wellness (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
| Doctor                                               |               |           |          |
| Dentist                                              |               |           |          |
| Prescriptions                                        |               |           |          |
| Eye Glasses / Contacts                               |               |           |          |
| Other                                                |               |           |          |
| <b>Category 12 - Miscellaneous (monthly)</b>         | <b>Amount</b> | <b>\$</b> | <b>-</b> |
| Toiletries / Cosmetics                               |               |           |          |
| Beauty / Barber                                      |               |           |          |
| Laundry / Cleaning                                   |               |           |          |
| Allowances                                           |               |           |          |
| Subscriptions                                        |               |           |          |
| Gifts (including Christmas)                          |               |           |          |
| Cash                                                 |               |           |          |
| Other                                                |               |           |          |
| <b>Category 13 - Investments (monthly)</b>           | <b>Amount</b> | <b>\$</b> | <b>-</b> |
| 401k/403b plans                                      |               |           |          |
| College Funds                                        |               |           |          |
| Stocks, Bonds, Mutual Funds                          |               |           |          |
| Real Estate                                          |               |           |          |
| Other                                                |               |           |          |
| <b>Category 14 - School/Child Care (monthly)</b>     | <b>Amount</b> | <b>\$</b> | <b>-</b> |
| School Tuition                                       |               |           |          |
| School Books, Supplies, Materials, etc               |               |           |          |
| Transportation                                       |               |           |          |
| Day Care                                             |               |           |          |
| Tutoring, Lessons for Music, Dance, etc              |               |           |          |
| Other                                                |               |           |          |
| <b>Total Living Expenses</b>                         |               | <b>\$</b> | <b>-</b> |
| <b>INCOME vs. LIVING EXPENSES</b>                    |               |           |          |
| <b>Net Spendable Income</b>                          |               | <b>\$</b> | <b>-</b> |
| <b>Less Total Living Expenses</b>                    |               | <b>\$</b> | <b>-</b> |
| <b>Surplus or Deficit</b>                            |               | <b>\$</b> | <b>-</b> |

## Suggested Percentage Guidelines For Family Income

(Married with 2 Children)

| <b>GROSS HOUSEHOLD INCOME:</b> | <b>25,000</b> | <b>35,000</b> | <b>45,000</b> | <b>55,000</b> | <b>85,000</b> | <b>125,000</b> |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1. Tithe/Giving                | 10.0%         | 10.0%         | 10.0%         | 10.0%         | 10.0%         | 10.0%          |
| 2a. Taxes: Federal <b>1</b>    |               |               |               |               |               |                |
| 2b. Taxes: Social Security     |               |               |               |               |               |                |
| 2c. Taxes: Medicare            |               |               |               |               |               |                |
| 2d. Taxes: State <b>1</b>      |               |               |               |               |               |                |
| 2e. Taxes: Other <b>1</b>      |               |               |               |               |               |                |
| <b>Total Taxes: 2</b>          | 0.00%         | 0.00%         | 0.00%         | 0.00%         | 0.00%         | 0.00%          |

**Net Spendable Income percentages below add to 100%**

| <b>NET SPENDABLE INCOME:</b>       | <b>22,500</b> | <b>31,500</b> | <b>40,500</b> | <b>49,500</b> | <b>76,500</b> | <b>112,500</b> |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3. Housing                         | 39.0%         | 36.0%         | 32.0%         | 30.0%         | 30.0%         | 29.0%          |
| 4. Food                            | 15.0%         | 12.0%         | 13.0%         | 12.0%         | 11.0%         | 11.0%          |
| 5. Transportation                  | 15.0%         | 12.0%         | 13.0%         | 14.0%         | 13.0%         | 13.0%          |
| 6. Insurance                       | 5.0%          | 5.0%          | 5.0%          | 5.0%          | 5.0%          | 5.0%           |
| 7. Debts                           | 5.0%          | 5.0%          | 5.0%          | 5.0%          | 5.0%          | 5.0%           |
| 8. Entertainment/Recreation        | 3.0%          | 5.0%          | 5.0%          | 7.0%          | 7.0%          | 8.0%           |
| 9. Clothing                        | 4.0%          | 5.0%          | 5.0%          | 6.0%          | 7.0%          | 7.0%           |
| 10. Savings                        | 5.0%          | 5.0%          | 5.0%          | 5.0%          | 5.0%          | 5.0%           |
| 11. Health & Wellness              | 5.0%          | 6.0%          | 6.0%          | 5.0%          | 5.0%          | 5.0%           |
| 12. Miscellaneous                  | 4.0%          | 4.0%          | 6.0%          | 6.0%          | 7.0%          | 7.0%           |
| 13. Investments <b>3</b>           | 0.0%          | 5.0%          | 5.0%          | 5.0%          | 5.0%          | 5.0%           |
| <b>Total Net Spendable Income:</b> | 100.0%        | 100.0%        | 100.0%        | 100.0%        | 100.0%        | 100.0%         |

**If you have school/child care expenses, these percentages must be deducted from other categories.**

|                                |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|
| <b>14. School/Child Care 4</b> | 8.0% | 6.0% | 5.0% | 5.0% | 5.0% | 5.0% |
|--------------------------------|------|------|------|------|------|------|

**1** The most accurate way to determine your Federal, State and Other tax withholdings is to check your last Federal and State tax returns.

**2** In some cases earned income credit (EIC) will apply. It may be possible to increase the number of deductions to lessen the amount of tax paid per month. Review the last tax return for specific information.

**3** This category is used for long-term investment planning, such as college education or retirement.

**4** This category is added as a guide only. If you have this expense, the percentage shown must be deducted from other budget categories.



## Percentage Spending Plan <sup>1</sup>

Annual Income:

Gross Monthly Income:

Use appropriate  
% from  
"Percentage  
Guide" tab <sup>2</sup>

|                            |                      |   |    |   |
|----------------------------|----------------------|---|----|---|
| 1. Tithe/Giving            | <input type="text"/> | x | \$ | - |
| 2a. Taxes: Federal         | <input type="text"/> | x | \$ | - |
| 2b. Taxes: Social Security | <input type="text"/> | x | \$ | - |
| 2c. Taxes: Medicare        | <input type="text"/> | x | \$ | - |
| 2d. Taxes: State           | <input type="text"/> | x | \$ | - |
| 2e. Taxes: Other           | <input type="text"/> | x | \$ | - |
| Total taxes:               | 0.00%                |   |    |   |

Net Spendable Income (NSI)

| Spending Category                                         | Percentage           | Net Spendable Income |    |   |   |
|-----------------------------------------------------------|----------------------|----------------------|----|---|---|
| Net Spendable Income percentages below should add to 100% |                      |                      |    |   |   |
| 3. Housing                                                | <input type="text"/> | x                    | \$ | - | = |
| 4. Food                                                   | <input type="text"/> | x                    | \$ | - | = |
| 5. Transportation                                         | <input type="text"/> | x                    | \$ | - | = |
| 6. Insurance                                              | <input type="text"/> | x                    | \$ | - | = |
| 7. Debts                                                  | <input type="text"/> | x                    | \$ | - | = |
| 8. Entertainment/Recreation                               | <input type="text"/> | x                    | \$ | - | = |
| 9. Clothing                                               | <input type="text"/> | x                    | \$ | - | = |

|                                                    |                      |   |    |   |   |
|----------------------------------------------------|----------------------|---|----|---|---|
| 10. Savings                                        | <input type="text"/> | x | \$ | - | = |
| 11. Health & Wellness                              | <input type="text"/> | x | \$ | - | = |
| 12. Miscellaneous                                  | <input type="text"/> | x | \$ | - | = |
| 13. Investments                                    | <input type="text"/> | x | \$ | - | = |
| 14. School/Child Care <sup>2</sup>                 | <input type="text"/> | x | \$ | - | = |
| Total: (cannot exceed 100%)                        | 0.0%                 |   |    |   |   |
| <b>TOTAL: (cannot exceed Net Spendable Income)</b> |                      |   |    |   |   |

<sup>1</sup> This form corresponds to Page 86 in the Do Well Life Group Manual.

<sup>2</sup> Use the guideline rates from the Percentage Guide tab, or use actual percentages from your Federal and State tax returns.

<sup>3</sup> If you have school/child care expenses, these percentages must be deducted from other

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| \$ | - |
| \$ | - |
| \$ | - |

|    |   |            |
|----|---|------------|
| \$ | - | Annual NSI |
|----|---|------------|

|        |
|--------|
| Amount |
|--------|

|    |   |
|----|---|
| \$ | - |
|----|---|

|    |   |
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| \$ | - |
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|    |   |
|----|---|
| \$ | - |
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\$ -

\$ -

\$ -

\$ -

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\$ - OK

our most recent  
categories.



## Spending Plan Analysis <sup>1</sup>

Date:

Gross Income per year:

Gross Income per month:

Guideline Net Spendable Income Per Month:

| Monthly Payment Category                               | Current Spending Plan <sup>2</sup> | Monthly Guideline Plan <sup>3</sup> |
|--------------------------------------------------------|------------------------------------|-------------------------------------|
| 1. Tithe/Giving                                        | \$ -                               | \$ -                                |
| 2d. Taxes: Federal                                     | \$ -                               | \$ -                                |
| 2a. Taxes: Social Security                             | \$ -                               | \$ -                                |
| 2b. Taxes: Medicare                                    | \$ -                               | \$ -                                |
| 2c. Taxes: State                                       | \$ -                               | \$ -                                |
| 2e. Taxes: Other                                       | \$ -                               | \$ -                                |
| Taxes Total:                                           | \$ -                               | \$ -                                |
| Net Spendable Income (NSI)                             | \$ -                               | \$ -                                |
| 3. Housing                                             | \$ -                               | \$ -                                |
| 4. Food                                                | \$ -                               | \$ -                                |
| 5. Transportation                                      | \$ -                               | \$ -                                |
| 6. Insurance                                           | \$ -                               | \$ -                                |
| 7. Debts                                               | \$ -                               | \$ -                                |
| 8. Entertainment/Recreation                            | \$ -                               | \$ -                                |
| 9. Clothing                                            | \$ -                               | \$ -                                |
| 10. Savings                                            | \$ -                               | \$ -                                |
| 11. Health & Wellness                                  | \$ -                               | \$ -                                |
| 12. Miscellaneous                                      | \$ -                               | \$ -                                |
| 13. Investments                                        | \$ -                               | \$ -                                |
| 14. School/Child Care                                  | \$ -                               | \$ -                                |
| TOTAL of 3 to 14: (cannot exceed Net Spendable Income) | \$ -                               | \$ -                                |

<sup>1</sup> This form corresponds to Page 87 in the Do Well Life Group Manual.

<sup>2</sup> Amounts in the Current Spending Plan column are taken from the tab called "Est Spending

<sup>3</sup> When you complete the Percentage Spending Plan tab, it will automatically fill in the amou

|    |   |
|----|---|
| \$ | - |
| \$ | - |
| \$ | - |

| Difference<br>+ or - |   | New Monthly<br>Plan |   |
|----------------------|---|---------------------|---|
| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - | \$                  | - |
| \$                   | - | \$                  | - |
| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - |                     |   |
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| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - |                     |   |
| \$                   | - | \$                  | - |
|                      |   | \$                  | - |

| Plan - Current."

nts for the Monthly Guideline Plan column.

## Estimated Spending Plan - Balanced <sup>1</sup>

### Monthly Income

| <b>GROSS MONTHLY INCOME</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|-----------------------------|---------------|-----------|----------|
| Monthly Salary              |               |           |          |
| Interest Income             |               |           |          |
| Dividends                   |               |           |          |
| Commissions                 |               |           |          |
| Bonuses/Tips                |               |           |          |
| Retirement Income           |               |           |          |
| Net Business Income         |               |           |          |
| Other Income                |               |           |          |

### LESS

| <b>Category 1 - Tithe/Giving (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|--------------------------------------------|---------------|-----------|----------|
| The Local Church                           |               |           |          |
| The Poor                                   |               |           |          |
| Other Ministries                           |               |           |          |
| Other Giving                               |               |           |          |

| <b>Category 2 - Taxes (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|-------------------------------------|---------------|-----------|----------|
| Federal                             |               |           |          |
| Social Security (FICA)              |               |           |          |
| Medicare                            |               |           |          |
| State Taxes                         |               |           |          |
| Local Taxes                         |               |           |          |
| Other                               |               |           |          |

| <b>NET SPENDABLE INCOME (monthly)</b> | <b>Amount</b> |
|---------------------------------------|---------------|
|---------------------------------------|---------------|

### Monthly Living Expenses

| <b>Category 3 - Housing (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|---------------------------------------|---------------|-----------|----------|
| Mortgage(s) (from Debt List)          | \$ -          |           |          |
| Rent                                  |               |           |          |
| Insurance                             |               |           |          |
| Property Taxes                        |               |           |          |
| Electricity                           |               |           |          |
| Gas                                   |               |           |          |
| Water                                 |               |           |          |
| Sanitation                            |               |           |          |
| Telephone / Cell phone                |               |           |          |
| Maintenance                           |               |           |          |
| Cable TV / Internet Service           |               |           |          |
| Other                                 |               |           |          |

| <b>Category 4 - Food (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|------------------------------------|---------------|-----------|----------|
| Grocery                            |               |           |          |

Other

|                                              |               |           |          |
|----------------------------------------------|---------------|-----------|----------|
| <b>Category 5 - Transportation (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|----------------------------------------------|---------------|-----------|----------|

Auto Payment(s) (from Debt List)

\$ -

Gas & Oil

Auto Insurance

Licenses & Taxes

Maintenance

Replacement

Other - Tolls/Parking/Transit Fares

|                                         |               |           |          |
|-----------------------------------------|---------------|-----------|----------|
| <b>Category 6 - Insurance (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|-----------------------------------------|---------------|-----------|----------|

Life

Health/Dental

Disability

Other

|                                     |               |           |          |
|-------------------------------------|---------------|-----------|----------|
| <b>Category 7 - Debts (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|-------------------------------------|---------------|-----------|----------|

\$ - \$ -

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\$ - \$ -

Total Business/Investment Debt (from Debt List)

\$ -

Total Other (NOT on Debt List or extra payments on

|                                                              |               |           |          |
|--------------------------------------------------------------|---------------|-----------|----------|
| <b>Category 8 - Entertainment &amp; Recreation (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|--------------------------------------------------------------|---------------|-----------|----------|

Eating Out / Lunches

Baby Sitters

Activities / Trips

Vacation

Pets

Other

|                                        |               |           |          |
|----------------------------------------|---------------|-----------|----------|
| <b>Category 9 - Clothing (monthly)</b> | <b>Amount</b> | <b>\$</b> | <b>-</b> |
|----------------------------------------|---------------|-----------|----------|

Children's Clothing Needs

Husband/Wife Clothing Needs

|                                                      |               |             |
|------------------------------------------------------|---------------|-------------|
| Other                                                |               |             |
| <b>Category 10 - Savings (monthly)</b>               | <b>Amount</b> | <b>\$ -</b> |
| Savings Account                                      |               |             |
| Credit Union                                         |               |             |
| Other                                                |               |             |
| <b>Category 11 - Health &amp; Wellness (monthly)</b> | <b>Amount</b> | <b>\$ -</b> |
| Doctor                                               |               |             |
| Dentist                                              |               |             |
| Prescriptions                                        |               |             |
| Eye Glasses / Contacts                               |               |             |
| Other                                                |               |             |
| <b>Category 12 - Miscellaneous (monthly)</b>         | <b>Amount</b> | <b>\$ -</b> |
| Toiletries / Cosmetics                               |               |             |
| Beauty / Barber                                      |               |             |
| Laundry / Cleaning                                   |               |             |
| Allowances                                           |               |             |
| Subscriptions                                        |               |             |
| Gifts (including Christmas)                          |               |             |
| Cash                                                 |               |             |
| Other                                                |               |             |
| <b>Category 13 - Investments (monthly)</b>           | <b>Amount</b> | <b>\$ -</b> |
| 401k/403b plans                                      |               |             |
| College Funds                                        |               |             |
| Stocks, Bonds, Mutual Funds                          |               |             |
| Real Estate                                          |               |             |
| Other                                                |               |             |
| <b>Category 14 - School/Child Care (monthly)</b>     | <b>Amount</b> | <b>\$ -</b> |
| School Tuition                                       |               |             |
| School Books, Supplies, Materials, etc               |               |             |
| Transportation                                       |               |             |
| Day Care                                             |               |             |
| Tutoring, Lessons for Music, Dance, etc              |               |             |
| Other                                                |               |             |

|                              |
|------------------------------|
| <b>Total Living Expenses</b> |
|------------------------------|

|                                   |
|-----------------------------------|
| <b>INCOME vs. LIVING EXPENSES</b> |
|-----------------------------------|

|                                   |  |
|-----------------------------------|--|
| <b>Net Spendable Income</b>       |  |
| <b>Less Total Living Expenses</b> |  |
| <b>Surplus or Deficit</b>         |  |

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Monthly Budget

| Monthly Budget -    |        |                  | For Year : |         |      |           |        |       |                             |          |         |                    |       |         |                      |                   |                      |  |
|---------------------|--------|------------------|------------|---------|------|-----------|--------|-------|-----------------------------|----------|---------|--------------------|-------|---------|----------------------|-------------------|----------------------|--|
| Category            | INCOME | TITHE/<br>GIVING | TAXES      | HOUSING | FOOD | TRANSPOR. | INSUR. | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | HEALTH<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILDCARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |  |
| Month               |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      |                   |                      |  |
| Jan                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Feb                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Mar                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Apr                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| May                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Jun                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Jul                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Aug                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Sep                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Oct                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Nov                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
| Dec                 |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      | \$ -              | \$ -                 |  |
|                     | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Year to Date Budget |        |                  |            |         |      |           |        |       |                             |          |         |                    |       |         |                      |                   |                      |  |
| Jan                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Feb                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Mar                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Apr                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| May                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Jun                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Jul                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Aug                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Sep                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Oct                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Nov                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |
| Dec                 | \$ -   | \$ -             | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -               | \$ -  | \$ -    | \$ -                 | \$ -              | \$ -                 |  |

**Monthly Budget**

| Actual Totals - No input on this page |             |             |             |               |             |             |            |                |             |          |             |          |       |         |            |                |
|---------------------------------------|-------------|-------------|-------------|---------------|-------------|-------------|------------|----------------|-------------|----------|-------------|----------|-------|---------|------------|----------------|
| TITHE/                                |             |             | For Year :  |               | 0           |             |            |                |             |          |             |          |       |         |            |                |
| Category                              | INCOME      | GIVING      | TAXES       | HOUSING       | FOOD        | TRANSPOR.   | INSUR.     | DEBTS          | RECREATION  | CLOTHING | SAVINGS     | WELLNESS | MISC. | INVEST. | SCHOOL/    | TOTAL          |
| Month                                 |             |             |             |               |             |             |            |                |             |          |             |          |       |         | CHILD CARE | EXPENSES       |
| Month                                 |             |             |             |               |             |             |            |                |             |          |             |          |       |         |            | DEFICIT        |
| Jan                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Feb                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Mar                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Apr                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| May                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Jun                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Jul                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Aug                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Sep                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Oct                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Nov                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Dec                                   | \$ -        | \$ -        | \$ -        | \$ -          | \$ -        | \$ -        | \$ -       | \$ -           | \$ -        | \$ -     | \$ -        | \$ -     | \$ -  | \$ -    | \$ -       | \$ -           |
| Annual                                | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Year to Date Actual                   |             |             |             |               |             |             |            |                |             |          |             |          |       |         |            |                |
| Jan                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Feb                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Mar                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Apr                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| May                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Jun                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Jul                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Aug                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Sep                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Oct                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Nov                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Dec                                   | \$ 6,467.52 | \$ 200.00   | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50   | \$ 60.95   | \$ 71,315.54   | \$ 300.00   | \$ -     | \$ 600.00   | \$ -     | \$ -  | \$ -    | \$ -       | \$ (69,311.73) |
| Year to Date Actual vs. Spending Plan |             |             |             |               |             |             |            |                |             |          |             |          |       |         |            |                |
| Jan                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Feb                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Mar                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Apr                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| May                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Jun                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Jul                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Aug                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Sep                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Oct                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Nov                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |
| Dec                                   | \$ 6,467.52 | \$ (200.00) | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50) | \$ (60.95) | \$ (71,315.54) | \$ (300.00) | \$ -     | \$ (600.00) | \$ -     | \$ -  | \$ -    | \$ -       | \$ (75,779.25) |

## Income Allocation

| BUDGET CATEGORY                      | Monthly Allocation | Pay Period #1* | Pay Period #2 | Pay Period #3 | Pay Period #4 | Pay Period #5** | Other Income*** | Total |
|--------------------------------------|--------------------|----------------|---------------|---------------|---------------|-----------------|-----------------|-------|
| Income (His)                         |                    |                |               |               |               |                 |                 |       |
| Income (Hers)                        |                    |                |               |               |               |                 |                 |       |
| Tithe                                |                    |                |               |               |               |                 |                 | 0.00  |
| Tax (Est. - Incl. Fed., State, FICA) |                    |                |               |               |               |                 |                 | 0.00  |
| TOTAL NET SPENDABLE                  |                    | 0.00           | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            |       |
| <b>Housing</b>                       | <b>0.00</b>        |                |               |               |               |                 |                 |       |
| Mortgage (rent)                      |                    |                |               |               |               |                 |                 | 0.00  |
| Insurance                            |                    |                |               |               |               |                 |                 | 0.00  |
| Taxes                                |                    |                |               |               |               |                 |                 | 0.00  |
| Electricity                          |                    |                |               |               |               |                 |                 | 0.00  |
| Gas                                  |                    |                |               |               |               |                 |                 | 0.00  |
| Water                                |                    |                |               |               |               |                 |                 | 0.00  |
| Sanitation                           |                    |                |               |               |               |                 |                 | 0.00  |
| Telephone                            |                    |                |               |               |               |                 |                 | 0.00  |
| Maintenance                          |                    |                |               |               |               |                 |                 | 0.00  |
| Cable/Internet                       |                    |                |               |               |               |                 |                 | 0.00  |
| Other                                |                    |                |               |               |               |                 |                 | 0.00  |
| Other                                |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Food</b>                          |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Automobiles</b>                   | <b>0.00</b>        |                |               |               |               |                 |                 |       |
| Payments (Car #1)****                |                    |                |               |               |               |                 |                 | 0.00  |
| Payments (Car #2)****                |                    |                |               |               |               |                 |                 | 0.00  |
| Gas & Oil                            |                    |                |               |               |               |                 |                 | 0.00  |
| Insurance                            |                    |                |               |               |               |                 |                 | 0.00  |
| License / Taxes                      |                    |                |               |               |               |                 |                 | 0.00  |
| Maint. / Repair / Replace            |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Insurance</b>                     | <b>0.00</b>        |                |               |               |               |                 |                 |       |
| Life                                 |                    |                |               |               |               |                 |                 | 0.00  |
| Medical                              |                    |                |               |               |               |                 |                 | 0.00  |
| Other                                |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Debts</b>                         | <b>0.00</b>        |                |               |               |               |                 |                 |       |
| Credit Card                          |                    |                |               |               |               |                 |                 | 0.00  |
| Loans & Notes                        |                    |                |               |               |               |                 |                 | 0.00  |
| Other                                |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Enter. &amp; Recreation</b>       | <b>0.00</b>        |                |               |               |               |                 |                 |       |
| Eating Out                           |                    |                |               |               |               |                 |                 | 0.00  |
| Baby Sitters                         |                    |                |               |               |               |                 |                 | 0.00  |
| Activities / Trips                   |                    |                |               |               |               |                 |                 | 0.00  |
| Vacation                             |                    |                |               |               |               |                 |                 | 0.00  |
| Pets                                 |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Clothing</b>                      |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Savings</b>                       |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Medical Expenses</b>              | <b>0.00</b>        |                |               |               |               |                 |                 |       |
| Doctor                               |                    |                |               |               |               |                 |                 | 0.00  |
| Dentist                              |                    |                |               |               |               |                 |                 | 0.00  |
| Prescriptions                        |                    |                |               |               |               |                 |                 | 0.00  |
| Other                                |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Miscellaneous</b>                 | <b>0.00</b>        |                |               |               |               |                 |                 |       |
| Toiletry, cosmetics                  |                    |                |               |               |               |                 |                 | 0.00  |
| Beauty, barber                       |                    |                |               |               |               |                 |                 | 0.00  |
| Laundry, cleaning                    |                    |                |               |               |               |                 |                 | 0.00  |
| Allowances / lunches                 |                    |                |               |               |               |                 |                 | 0.00  |
| Subscriptions                        |                    |                |               |               |               |                 |                 | 0.00  |
| Gifts (incl. Christmas)              |                    |                |               |               |               |                 |                 | 0.00  |
| Cash                                 |                    |                |               |               |               |                 |                 | 0.00  |
| Cell Phone                           |                    |                |               |               |               |                 |                 | 0.00  |
| Other                                |                    |                |               |               |               |                 |                 | 0.00  |
| <b>School / Child Care</b>           | <b>0.00</b>        |                |               |               |               |                 |                 |       |
| Tuition                              |                    |                |               |               |               |                 |                 | 0.00  |
| Materials                            |                    |                |               |               |               |                 |                 | 0.00  |
| Transportation                       |                    |                |               |               |               |                 |                 | 0.00  |
| Day Care                             |                    |                |               |               |               |                 |                 | 0.00  |
| <b>Investments</b>                   |                    |                |               |               |               |                 |                 | 0.00  |
| <b>TOTAL BUDGETED</b>                | <b>0.00</b>        |                |               |               |               |                 |                 | 0.00  |
| <b>UNALLOCATED SURPLUS INCOME</b>    |                    |                |               |               |               |                 |                 | 0.00  |

\* If you are paid twice a month, you will only need 2 Pay Period columns.

If you are paid every two weeks, you will need 2 Pay Period columns most months, but 2 times a year, you will have an "extra" paycheck. Use the

\*\* If you are paid weekly, you will need 4 Pay Period columns most months, but 4 times a year, you will have an "extra" paycheck. Use the Pay P

\*\*\* Use this for other income you may have: bonuses, income tax refunds, side jobs, etc.

\*\*\*\* If you don't have a first or second car payment, use this for a car replacement fund.

This worksheet is for planning spending by percentage for any "surplus" income, such as "extra" paychecks, income tax refunds, gifts, inheritances, bonuses, etc. It is recommended that you start with a full tithe. You might want to use a *small* portion for a bit of a splurge. Examine other needs and goals - categories that need supplementing (such as your emergency fund), debt reduction acceleration, etc. Be sure, if you are married, that you and your spouse plan together and are in agreement. Pre-planning for surplus income will help to insure that these funds are used wisely. Make this a prayerful process.

[illegible]

|                           |
|---------------------------|
| <b>Category Page</b>      |
| (Individual Account Page) |

|                    |  |  |  |  |
|--------------------|--|--|--|--|
| Spending Category: |  |  |  |  |
|                    |  |  |  |  |

[illegible]

[illegible]

## Life Insurance Worksheet

### GROSS MONTHLY INCOME

Present Annual Income Needs:

Subtract deceased person's needs:

Subtract other income available:

(Social Security, Investments, Retirement)

**= Net annual income needed:**

Net annual income needed, multiplied by  
12.5 (assumes an 8% after-tax investment  
return on insurance proceeds

**Lump sum needs:**

Debts:

Education:

Other:

Total lump sum needs:

**Total Life Insurance Needs:**

| Priority<br>Number | Idea | Decrease<br>Expenses | Increase<br>Income | Raise Cash<br>(sell things) |
|--------------------|------|----------------------|--------------------|-----------------------------|
|--------------------|------|----------------------|--------------------|-----------------------------|

**Monthly Budget**

| Month                    | January     | Year             | 0                        |                |             |                               |            |                |                             |                          |                |                      |       |         |                       |                   | This Month           |
|--------------------------|-------------|------------------|--------------------------|----------------|-------------|-------------------------------|------------|----------------|-----------------------------|--------------------------|----------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME      | TITHE/<br>GIVING | TAXES                    | HOUSING        | FOOD        | TRANSPOR.                     | INSUR.     | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING                 | SAVINGS        | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -        | \$ -             | \$ -                     | \$ -           | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       |                   |                      |
| 1                        | \$ 6,467.52 | \$ 200.00        | \$ 312.00                | \$ 2,046.26    | \$ 200.00   | \$ 343.59                     | \$ 28.00   | \$ 2,447.86    | \$ 300.00                   |                          | \$ 600.00      |                      |       | \$ -    | \$ -                  | \$ 6,477.71       | \$ (10.19)           |
| 2                        |             |                  |                          |                |             | \$ 215.00                     | \$ 26.00   | \$ 5,677.89    |                             |                          |                |                      |       |         |                       | \$ 5,918.89       | \$ (5,929.08)        |
| 3                        |             |                  |                          |                |             | \$ 104.66                     | \$ 6.95    | \$ 251.40      |                             |                          |                |                      |       |         |                       | \$ 363.01         | \$ (6,292.09)        |
| 4                        |             |                  |                          |                |             | \$ 75.00                      |            | \$ 15,617.73   |                             |                          |                |                      |       |         |                       | \$ 15,692.73      | \$ (21,984.82)       |
| 5                        |             |                  |                          |                |             | \$ 6.25                       |            | \$ 19,320.66   |                             |                          |                |                      |       |         |                       | \$ 19,326.91      | \$ (41,311.73)       |
| 6                        |             |                  |                          |                |             |                               |            | \$ 28,000.00   |                             |                          |                |                      |       |         |                       | \$ 28,000.00      | \$ (69,311.73)       |
| 7                        |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 8                        |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 9                        |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 10                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 11                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 12                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 13                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 14                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 15                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| This month<br>SUBTOTAL   | \$ 6,467.52 | \$ 200.00        | \$ 312.00                | \$ 2,046.26    | \$ 200.00   | \$ 744.50                     | \$ 60.95   | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00      | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| 16                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 17                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 18                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 19                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 20                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 21                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 22                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 23                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 24                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 25                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 26                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 27                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 28                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 29                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 30                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| 31                       |             |                  |                          |                |             |                               |            |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ (69,311.73)       |
| This month<br>Actual     | \$ 6,467.52 | \$ 200.00        | \$ 312.00                | \$ 2,046.26    | \$ 200.00   | \$ 744.50                     | \$ 60.95   | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00      | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| This month vs.<br>Budget | \$ 6,467.52 | \$ (200.00)      | \$ (312.00)              | \$ (2,046.26)  | \$ (200.00) | \$ (744.50)                   | \$ (60.95) | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
| Year to Date<br>BUDGET   | \$ -        | \$ -             | \$ -                     | \$ -           | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52 | \$ 200.00        | \$ 312.00                | \$ 2,046.26    | \$ 200.00   | \$ 744.50                     | \$ 60.95   | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00      | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52 | \$ (200.00)      | \$ (312.00)              | \$ (2,046.26)  | \$ (200.00) | \$ (744.50)                   | \$ (60.95) | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |             |                  | This Month               |                |             | Previous Month / Year to Date |            |                |                             |                          |                | Year to Date         |       |         |                       |                   |                      |
| BUDGET                   |             |                  | Total Income             | \$ 6,467.52    |             | Total Income                  | \$ -       |                |                             | Total Income             | \$ 6,467.52    |                      |       |         |                       |                   |                      |
| SUMMARY                  |             |                  | Minus Total Expenses     | \$ 75,779.25   | +           | Minus Total Expenses          | \$ -       | =              |                             | Minus Total Expenses     | \$ 75,779.25   |                      |       |         |                       |                   |                      |
|                          |             |                  | Equals Surplus / Deficit | \$ (69,311.73) |             | Equals Surplus / Deficit      | \$ -       |                |                             | Equals Surplus / Deficit | \$ (69,311.73) |                      |       |         |                       |                   |                      |

**Monthly Budget**

| Month                    | February                                                                            | Year                     | 0           |               |             |                               |                |                |                             |                          |                |                      |       |         |                       |                   |                      | This Month |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|----------------|----------------|-----------------------------|--------------------------|----------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.         | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING                 | SAVINGS        | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |            |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| Date                     |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       |                   |                      |            |
| 1                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 2                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 3                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 4                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 5                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 6                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 7                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 8                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 9                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 10                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 11                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 12                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 13                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 14                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 15                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| 16                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 17                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 18                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 19                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 20                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 21                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 22                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 23                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 24                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 25                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 26                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 27                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 28                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 29                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 30                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| 31                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |            |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95       | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00      | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |            |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95)     | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |            |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |                |                |                             |                          | Year to Date   |                      |       |         |                       |                   |                      |            |
| BUDGET                   |  | Total Income             | \$ -        |               |             | Total Income                  | \$ 6,467.52    |                |                             | Total Income             | \$ 6,467.52    |                      |       |         |                       |                   |                      |            |
| SUMMARY                  |                                                                                     | Minus Total Expenses     | \$ -        | +             |             | Minus Total Expenses          | \$ 75,779.25   | =              |                             | Minus Total Expenses     | \$ 75,779.25   |                      |       |         |                       |                   |                      |            |
|                          |                                                                                     | Equals Surplus / Deficit | \$ -        |               |             | Equals Surplus / Deficit      | \$ (69,311.73) |                |                             | Equals Surplus / Deficit | \$ (69,311.73) |                      |       |         |                       |                   |                      |            |

**Monthly Budget**

| Month                    | March                                                                               | Year                     | 0           |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | This Month           |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|------------|----------------|-----------------------------|--------------------------|--------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.     | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING                 | SAVINGS      | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   |                      |
| 1                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 2                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 3                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 4                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 5                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 6                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 7                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 8                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 9                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 10                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 11                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 12                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 13                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 14                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 15                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| 16                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 17                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 18                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 19                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 20                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 21                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 22                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 23                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 24                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 25                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 26                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 27                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 28                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 29                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 30                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 31                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95   | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95) | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)  | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |            |                |                             |                          | Year to Date |                      |       |         |                       |                   |                      |
| BUDGET                   |  | Total Income             |             | \$ -          |             | Total Income                  |            | \$ 6,467.52    |                             | Total Income             |              | \$ 6,467.52          |       |         |                       |                   |                      |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |             | \$ -          | +           | Minus Total Expenses          |            | \$ 75,779.25   | =                           | Minus Total Expenses     |              | \$ 75,779.25         |       |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit |             | \$ -          |             | Equals Surplus / Deficit      |            | \$ (69,311.73) |                             | Equals Surplus / Deficit |              | \$ (69,311.73)       |       |         |                       |                   |                      |

**Monthly Budget**

| Month                    | April                                                                               | Year                     | 0           |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | This Month           |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|------------|----------------|-----------------------------|--------------------------|--------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.     | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING                 | SAVINGS      | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   |                      |
| 1                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 2                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 3                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 4                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 5                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 6                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 7                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 8                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 9                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 10                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 11                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 12                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 13                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 14                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 15                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| 16                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 17                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 18                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 19                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 20                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 21                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 22                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 23                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 24                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 25                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 26                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 27                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 28                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 29                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 30                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 31                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95   | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95) | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)  | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |            |                |                             |                          | Year to Date |                      |       |         |                       |                   |                      |
| BUDGET                   |  | Total Income             |             | \$ -          |             | Total Income                  |            | \$ 6,467.52    |                             | Total Income             |              | \$ 6,467.52          |       |         |                       |                   |                      |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |             | \$ -          | +           | Minus Total Expenses          |            | \$ 75,779.25   | =                           | Minus Total Expenses     |              | \$ 75,779.25         |       |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit |             | \$ -          |             | Equals Surplus / Deficit      |            | \$ (69,311.73) |                             | Equals Surplus / Deficit |              | \$ (69,311.73)       |       |         |                       |                   |                      |

### Monthly Budget

| Month                    | May                                                                                 | Year                     | 0           |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | This Month           |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|------------|----------------|-----------------------------|----------|--------------------------|----------------------|----------------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.     | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS                  | HEALTH &<br>WELLNESS | MISC.          | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -           | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   |                      |
| 1                        |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 2                        |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 3                        |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 4                        |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 5                        |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 6                        |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 7                        |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 8                        |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 9                        |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 10                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 11                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 12                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 13                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 14                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 15                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -           | \$ -    | \$ -                  | \$ -              | \$ -                 |
| 16                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 17                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 18                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 19                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 20                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 21                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 22                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 23                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 24                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 25                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 26                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 27                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 28                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 29                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 30                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| 31                       |                                                                                     |                          |             |               |             |                               |            |                |                             |          |                          |                      |                |         |                       |                   | \$ - \$ -            |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -           | \$ -    | \$ -                  | \$ -              | \$ -                 |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -           | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -           | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95   | \$ 71,315.54   | \$ 300.00                   | \$ -     | \$ 600.00                | \$ -                 | \$ -           | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95) | \$ (71,315.54) | \$ (300.00)                 | \$ -     | \$ (600.00)              | \$ -                 | \$ -           | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |            |                |                             |          |                          | Year to Date         |                |         |                       |                   |                      |
| BUDGET                   |  | Total Income             |             | \$ -          |             | Total Income                  |            | \$ 6,467.52    |                             |          | Total Income             |                      | \$ 6,467.52    |         |                       |                   |                      |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |             | \$ -          | +           | Minus Total Expenses          |            | \$ 75,779.25   | =                           |          | Minus Total Expenses     |                      | \$ 75,779.25   |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit |             | \$ -          |             | Equals Surplus / Deficit      |            | \$ (69,311.73) |                             |          | Equals Surplus / Deficit |                      | \$ (69,311.73) |         |                       |                   |                      |

### Monthly Budget

| Month                    | June                                                                                | Year                     | 0           |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | This Month           |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|------------|----------------|-----------------------------|--------------------------|--------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.     | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING                 | SAVINGS      | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   |                      |
| 1                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 2                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 3                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 4                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 5                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 6                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 7                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 8                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 9                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 10                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 11                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 12                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 13                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 14                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 15                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| 16                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 17                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 18                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 19                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 20                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 21                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 22                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 23                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 24                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 25                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 26                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 27                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 28                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 29                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 30                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 31                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95   | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95) | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)  | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |            |                |                             |                          | Year to Date |                      |       |         |                       |                   |                      |
| BUDGET<br>SUMMARY        |  | Total Income             |             | \$ -          |             | Total Income                  |            | \$ 6,467.52    | =                           | Total Income             |              | \$ 6,467.52          |       |         |                       |                   |                      |
|                          |                                                                                     | Minus Total Expenses     |             | \$ -          | +           | Minus Total Expenses          |            | \$ 75,779.25   |                             | Minus Total Expenses     |              | \$ 75,779.25         |       |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit |             | \$ -          |             | Equals Surplus / Deficit      |            | \$ (69,311.73) |                             | Equals Surplus / Deficit |              | \$ (69,311.73)       |       |         |                       |                   |                      |

### Monthly Budget

| Month                    | July                                                                                | Year                     | 0           |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | This Month           |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|----------------|----------------|-----------------------------|--------------------------|--------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.         | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING                 | SAVINGS      | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   |                      |
| 1                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 2                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 3                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 4                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 5                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 6                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 7                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 8                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 9                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 10                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 11                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 12                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 13                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 14                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 15                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| 16                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 17                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 18                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 19                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 20                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 21                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 22                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 23                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 24                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 25                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 26                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 27                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 28                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 29                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 30                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| 31                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95       | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95)     | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)  | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |                |                |                             |                          | Year to Date |                      |       |         |                       |                   |                      |
| BUDGET<br>SUMMARY        |  | Total Income             |             | \$ -          |             | Total Income                  | \$ 6,467.52    |                | =                           | Total Income             |              | \$ 6,467.52          |       |         |                       |                   |                      |
|                          |                                                                                     | Minus Total Expenses     |             | \$ -          | +           | Minus Total Expenses          | \$ 75,779.25   |                |                             | Minus Total Expenses     |              | \$ 75,779.25         |       |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit |             | \$ -          |             | Equals Surplus / Deficit      | \$ (69,311.73) |                |                             | Equals Surplus / Deficit |              | \$ (69,311.73)       |       |         |                       |                   |                      |

**Monthly Budget**

| Month                    | August                                                                              | Year                     | 0           |               |             |                               |                |                |                             |                          |                |                      |       |         |                       |                   | This Month           |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|----------------|----------------|-----------------------------|--------------------------|----------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.         | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING                 | SAVINGS        | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       |                   |                      |
| 1                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 2                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 3                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 4                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 5                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 6                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 7                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 8                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 9                        |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 10                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 11                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 12                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 13                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 14                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 15                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| 16                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 17                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 18                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 19                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 20                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 21                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 22                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 23                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 24                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 25                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 26                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 27                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 28                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 29                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 30                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| 31                       |                                                                                     |                          |             |               |             |                               |                |                |                             |                          |                |                      |       |         |                       | \$ -              | \$ -                 |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -                     | \$ -           | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95       | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00      | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95)     | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |                |                |                             |                          | Year to Date   |                      |       |         |                       |                   |                      |
| BUDGET                   |  | Total Income             | \$ -        |               |             | Total Income                  | \$ 6,467.52    |                |                             | Total Income             | \$ 6,467.52    |                      |       |         |                       |                   |                      |
| SUMMARY                  |                                                                                     | Minus Total Expenses     | \$ -        | +             |             | Minus Total Expenses          | \$ 75,779.25   | =              |                             | Minus Total Expenses     | \$ 75,779.25   |                      |       |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit | \$ -        |               |             | Equals Surplus / Deficit      | \$ (69,311.73) |                |                             | Equals Surplus / Deficit | \$ (69,311.73) |                      |       |         |                       |                   |                      |

### Monthly Budget

| Month                    | September                                                                           | Year                     | 0           |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | This Month           |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|----------------|----------------|-----------------------------|----------|--------------------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.         | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS                  | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   |                      |
| 1                        |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 2                        |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 3                        |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 4                        |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 5                        |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 6                        |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 7                        |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 8                        |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 9                        |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 10                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 11                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 12                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 13                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 14                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 15                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| 16                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 17                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 18                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 19                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 20                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 21                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 22                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 23                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 24                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 25                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 26                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 27                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 28                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 29                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 30                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| 31                       |                                                                                     |                          |             |               |             |                               |                |                |                             |          |                          |                      |       |         |                       |                   | \$ - \$ -            |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -           | \$ -           | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95       | \$ 71,315.54   | \$ 300.00                   | \$ -     | \$ 600.00                | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95)     | \$ (71,315.54) | \$ (300.00)                 | \$ -     | \$ (600.00)              | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |                |                |                             |          |                          | Year to Date         |       |         |                       |                   |                      |
| BUDGET                   |  | Total Income             |             | \$ -          |             | Total Income                  | \$ 6,467.52    |                |                             |          | Total Income             | \$ 6,467.52          |       |         |                       |                   |                      |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |             | \$ -          | +           | Minus Total Expenses          | \$ 75,779.25   |                |                             | =        | Minus Total Expenses     | \$ 75,779.25         |       |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit |             | \$ -          |             | Equals Surplus / Deficit      | \$ (69,311.73) |                |                             |          | Equals Surplus / Deficit | \$ (69,311.73)       |       |         |                       |                   |                      |

### Monthly Budget

| Month                    | October                                                                             | Year                                             | 0           |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | This Month           |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------|-------------|---------------|-------------|--------------------------------------------------|------------|--------------------------------|-----------------------------|--------------------------------------------------|--------------|--------------------------------|-------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING                                 | TAXES       | HOUSING       | FOOD        | TRANSPOR.                                        | INSUR.     | DEBTS                          | ENTERTAINMENT<br>RECREATION | CLOTHING                                         | SAVINGS      | HEALTH &<br>WELLNESS           | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                                             | \$ -        | \$ -          | \$ -        | \$ -                                             | \$ -       | \$ -                           | \$ -                        | \$ -                                             | \$ -         | \$ -                           | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   |                      |
| 1                        |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 2                        |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 3                        |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 4                        |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 5                        |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 6                        |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 7                        |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 8                        |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 9                        |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 10                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 11                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 12                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 13                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 14                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 15                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                                             | \$ -        | \$ -          | \$ -        | \$ -                                             | \$ -       | \$ -                           | \$ -                        | \$ -                                             | \$ -         | \$ -                           | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| 16                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 17                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 18                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 19                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 20                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 21                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 22                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 23                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 24                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 25                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 26                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 27                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 28                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 29                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 30                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| 31                       |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   | \$ - \$ -            |
| This month<br>Actual     | \$ -                                                                                | \$ -                                             | \$ -        | \$ -          | \$ -        | \$ -                                             | \$ -       | \$ -                           | \$ -                        | \$ -                                             | \$ -         | \$ -                           | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                                             | \$ -        | \$ -          | \$ -        | \$ -                                             | \$ -       | \$ -                           | \$ -                        | \$ -                                             | \$ -         | \$ -                           | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
|                          |                                                                                     |                                                  |             |               |             |                                                  |            |                                |                             |                                                  |              |                                |       |         |                       |                   |                      |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                                             | \$ -        | \$ -          | \$ -        | \$ -                                             | \$ -       | \$ -                           | \$ -                        | \$ -                                             | \$ -         | \$ -                           | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                                        | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                                        | \$ 60.95   | \$ 71,315.54                   | \$ 300.00                   | \$ -                                             | \$ 600.00    | \$ -                           | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)                                      | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                                      | \$ (60.95) | \$ (71,315.54)                 | \$ (300.00)                 | \$ -                                             | \$ (600.00)  | \$ -                           | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |                                                                                     |                                                  | This Month  |               |             | Previous Month / Year to Date                    |            |                                |                             |                                                  | Year to Date |                                |       |         |                       |                   |                      |
| BUDGET<br>SUMMARY        |  | Total Income                                     |             | \$ -          |             | Total Income                                     |            | \$ 6,467.52                    |                             | Total Income                                     |              | \$ 6,467.52                    |       |         |                       |                   |                      |
|                          |                                                                                     | Minus Total Expenses<br>Equals Surplus / Deficit |             | \$ -          | +           | Minus Total Expenses<br>Equals Surplus / Deficit |            | \$ 75,779.25<br>\$ (69,311.73) | =                           | Minus Total Expenses<br>Equals Surplus / Deficit |              | \$ 75,779.25<br>\$ (69,311.73) |       |         |                       |                   |                      |

**Monthly Budget**

| Month                    | November                                                                            | Year                     | 0           |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   |                      | This Month |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|------------|----------------|-----------------------------|--------------------------|--------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.     | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING                 | SAVINGS      | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |            |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| Date                     |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   |                      |            |
| 1                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 2                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 3                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 4                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 5                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 6                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 7                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 8                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 9                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 10                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 11                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 12                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 13                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 14                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 15                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| 16                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 17                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 18                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 19                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 20                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 21                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 22                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 23                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 24                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 25                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 26                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 27                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 28                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 29                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 30                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| 31                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | \$ - \$ -            |            |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95   | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |            |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95) | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)  | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |            |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |            |                |                             |                          | Year to Date |                      |       |         |                       |                   |                      |            |
| BUDGET                   |  | Total Income             |             | \$ -          |             | Total Income                  |            | \$ 6,467.52    |                             | Total Income             |              | \$ 6,467.52          |       |         |                       |                   |                      |            |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |             | \$ -          | +           | Minus Total Expenses          |            | \$ 75,779.25   | =                           | Minus Total Expenses     |              | \$ 75,779.25         |       |         |                       |                   |                      |            |
|                          |                                                                                     | Equals Surplus / Deficit |             | \$ -          |             | Equals Surplus / Deficit      |            | \$ (69,311.73) |                             | Equals Surplus / Deficit |              | \$ (69,311.73)       |       |         |                       |                   |                      |            |

**Monthly Budget**

| Month                    | December                                                                            | Year                     | 0           |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   | This Month           |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|-------------|---------------|-------------|-------------------------------|------------|----------------|-----------------------------|--------------------------|--------------|----------------------|-------|---------|-----------------------|-------------------|----------------------|
| Category                 | INCOME                                                                              | TITHE/<br>GIVING         | TAXES       | HOUSING       | FOOD        | TRANSPOR.                     | INSUR.     | DEBTS          | ENTERTAINMENT<br>RECREATION | CLOTHING                 | SAVINGS      | HEALTH &<br>WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS /<br>DEFICIT |
| BUDGETED<br>AMOUNT       | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Date                     |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   |                      |
| 1                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 2                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 3                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 4                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 5                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 6                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 7                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 8                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 9                        |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 10                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 11                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 12                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 13                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 14                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 15                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| This month<br>SUBTOTAL   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| 16                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 17                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 18                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 19                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 20                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 21                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 22                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 23                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 24                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 25                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 26                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 27                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 28                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 29                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 30                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| 31                       |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |
| This month<br>Actual     | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| This month vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
|                          |                                                                                     |                          |             |               |             |                               |            |                |                             |                          |              |                      |       |         |                       |                   |                      |
| Year to Date<br>BUDGET   | \$ -                                                                                | \$ -                     | \$ -        | \$ -          | \$ -        | \$ -                          | \$ -       | \$ -           | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| Year to Date<br>ACTUAL   | \$ 6,467.52                                                                         | \$ 200.00                | \$ 312.00   | \$ 2,046.26   | \$ 200.00   | \$ 744.50                     | \$ 60.95   | \$ 71,315.54   | \$ 300.00                   | \$ -                     | \$ 600.00    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ 75,779.25      | \$ (69,311.73)       |
| YTD Actual vs.<br>Budget | \$ 6,467.52                                                                         | \$ (200.00)              | \$ (312.00) | \$ (2,046.26) | \$ (200.00) | \$ (744.50)                   | \$ (60.95) | \$ (71,315.54) | \$ (300.00)                 | \$ -                     | \$ (600.00)  | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ (75,779.25)    | \$ (69,311.73)       |
|                          |                                                                                     |                          | This Month  |               |             | Previous Month / Year to Date |            |                |                             |                          | Year to Date |                      |       |         |                       |                   |                      |
| BUDGET                   |  | Total Income             |             | \$ -          |             | Total Income                  |            | \$ 6,467.52    |                             | Total Income             |              | \$ 6,467.52          |       |         |                       |                   |                      |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |             | \$ -          | +           | Minus Total Expenses          |            | \$ 75,779.25   | =                           | Minus Total Expenses     |              | \$ 75,779.25         |       |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit |             | \$ -          |             | Equals Surplus / Deficit      |            | \$ (69,311.73) |                             | Equals Surplus / Deficit |              | \$ (69,311.73)       |       |         |                       |                   |                      |