



# 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 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 d        |
|   | <a href="#">30 Day Tracker</a>               | Begin tracking your spending, daily, so you are knowing where yc      |
|   | <a href="#">Variable Expenses</a>            | Use this to obtain a reasonable monthly budget figure for irregula    |
|   | <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 appropriat    |
|   | <a href="#">Percentage Spending Plan</a>     | Use the Percentage Guidelines to get specific figures that fit your   |
|   | <a href="#">Spending Plan Analysis</a>       | Compare your current spending to the guideline budget amounts,        |
|   | <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</i> |
|   | <a href="#">Income Allocation</a>            | Use this spreadsheet to breakdown each paycheck according to          |
|   | <a href="#">Surplus Allocation</a>           | Use this spreadsheet to pre-plan how you will spend any surplus       |
|   | <a href="#">Individual Category Account</a>  | This spreadsheet can be duplicated and inserted into your Mainte      |
|   | <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, i        |
|   | Monthly Spending Tracker Sheets              | Use these to track daily spending and stay abreast of progress yc     |
|   | <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*

how 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

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

and obtain cash.

you are making in maintaining your budget.

[illegible]

# Quit Claim Deed

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

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

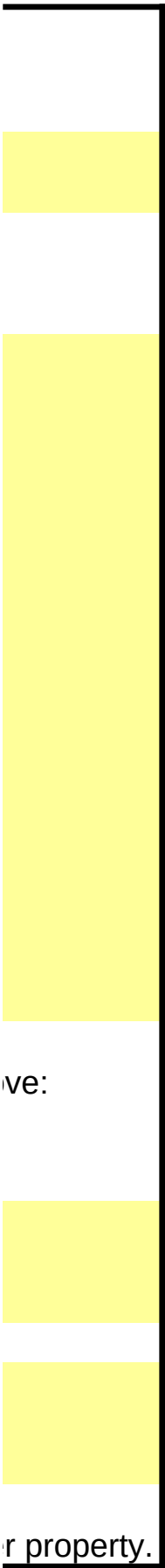
To: The Lord

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



## Financial Goals for the Davis

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

## Family

[illegible]

## PERSONAL FINANCIAL STATEMENT

Date:

### Assets (Present Market Value)

#### Amount

|                               |    |            |
|-------------------------------|----|------------|
| Cash On Hand/Checking Account | \$ | 13,700.00  |
| Savings                       | \$ | 1,500.00   |
| Stocks and Bonds              |    |            |
| Cash Value of Life Insurance  |    |            |
| Coins                         |    |            |
| Home                          | \$ | 260,000.00 |
| Other Real Estate             |    |            |
| Mortgages/Notes Receivable    |    |            |
| Business Valuation            |    |            |
| Automobiles                   | \$ | 110,000.00 |
| Furniture                     |    |            |
| Jewelry                       | \$ | 1,000.00   |
| Other Personal Property       |    |            |
| Pension/Retirement            | \$ | 10,000.00  |
| Other Assets                  |    |            |
| Other Assets                  |    |            |
| Other Assets                  |    |            |
| Other Assets                  |    |            |

**Total Assets:**

**\$ 396,200.00**

### Liabilities (Current Amount Owed)

#### Amount

|                              |    |            |
|------------------------------|----|------------|
| Credit Card Debt             | \$ | 1,200.00   |
| Automobile Loans             | \$ | 100,000.00 |
| Home Mortgages               | \$ | 176,300.00 |
| Personal Debt To Relatives   | \$ | -          |
| Business Loans               | \$ | -          |
| Educational Loans            | \$ | 9,732.00   |
| Medical/Other Past Due Bills | \$ | -          |
| Life Insurance Loans         |    |            |
| Bank Loans                   | \$ | 128,470.00 |
| Other Debts and Loans        |    |            |
| Other Debts and Loans        |    |            |
| Other Debts and Loans        |    |            |
| Other Debts and Loans        |    |            |

|                                                  |                |
|--------------------------------------------------|----------------|
| Total Liabilities:                               | \$ 415,702.00  |
|                                                  |                |
| NET WORTH (Total assets minus total liabilities) | \$ (19,502.00) |

**DEBT LIST<sup>1</sup>**

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

|                                | Describe What Was Purchased | Monthly Payments | Balance Due   | Scheduled Pay Off Date | Interest Rate | Payments Past Due |
|--------------------------------|-----------------------------|------------------|---------------|------------------------|---------------|-------------------|
| CREDITOR                       |                             |                  |               |                        |               |                   |
| SRP Federal Credit Union       | Home Reno that we wer       | \$ 530.00        | \$ 26,039.00  | -                      | 12.25%        | 0                 |
| Enerbank                       | Pool (2020)                 | \$ 366.00        |               |                        |               | 0                 |
| IRS                            | Tax debt ('20 & '21)        | \$ 400.00        |               |                        |               | 0                 |
| American Express               |                             | \$ 40.00         | \$ 518.00     | -                      | 27.74%        | 0                 |
| Citibank (Costco)              |                             | \$ 40.00         |               |                        |               | 0                 |
| Peloton                        |                             | \$ 50.00         |               |                        | 0.00%         | 0                 |
| Road Runner                    |                             | \$ 250.00        |               |                        |               | 0                 |
| Navient                        |                             | \$ 192.00        |               |                        |               | 0                 |
| South State Bank               | Home Equity Line of Cre     | \$ 125.00        | \$ 25,000.00  | -                      | 7.00%         | 0                 |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
| TOTALS                         |                             | \$ 1,993.00      | \$ 51,557.00  |                        |               |                   |
| AUTO LOANS                     |                             |                  |               |                        |               |                   |
| Chrysler Capital               |                             | \$ 798.00        | \$ 57,523.00  | Sep-28                 | 0.00%         | 0                 |
| AllSouth Federal Credit Union  |                             | \$ 690.00        | \$ 45,316.00  |                        |               | 0                 |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
| TOTAL AUTO LOANS               |                             | \$ 1,488.00      | \$ 102,839.00 |                        |               |                   |
| HOME MORTGAGES                 |                             |                  |               |                        |               |                   |
| South State Bank               | Home                        | \$ 1,231.00      | \$ 176,399.00 | Aug-50                 | 3.63%         | 0                 |
|                                |                             |                  |               |                        |               |                   |
|                                |                             |                  |               |                        |               |                   |
| TOTAL HOME MORTGAGES           |                             | \$ 1,231.00      | \$ 176,399.00 |                        |               |                   |
| 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: |
|----------------------|--|------------------|

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### Monthly Budget

| Month                    |                                                                                     | Year                     |            |         |      |           |        |       |                             |          |                          |                      |       |         |                       |
|--------------------------|-------------------------------------------------------------------------------------|--------------------------|------------|---------|------|-----------|--------|-------|-----------------------------|----------|--------------------------|----------------------|-------|---------|-----------------------|
| 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 |
| 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 | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -                     | \$ -                 | \$ -  | \$ -    | \$ -                  |
|                          |                                                                                     |                          | This Month |         |      |           |        |       |                             |          |                          | Year to Date         |       |         |                       |
| BUDGET                   |  | Total Income             | \$ -       |         |      |           |        |       |                             |          | Total Income             | \$ -                 |       |         |                       |
| SUMMARY                  |                                                                                     | 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>\$ 15,250.00</b> |
|-----------------------------|---------------|---------------------|
| Monthly Salary              | \$ 15,250.00  |                     |
| 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> |
|--------------------------------------------|---------------|-------------|
| The Local Church                           |               |             |
| The Poor                                   |               |             |
| Other Ministries                           |               |             |
| Other Giving                               |               |             |

| <b>Category 2 - Taxes (monthly)</b> | <b>Amount</b> | <b>\$ 4,805.89</b> |
|-------------------------------------|---------------|--------------------|
| Federal                             | \$ 2,469.46   |                    |
| Social Security (FICA)              |               |                    |
| Medicare                            |               |                    |
| State Taxes                         | \$ 675.87     |                    |
| Local Taxes                         |               |                    |
| Stacy Hold Back for Bus Tax         | \$ 700.00     |                    |
| Health & 401-K                      | \$ 960.56     |                    |

| <b>NET SPENDABLE INCOME (monthly)</b> | <b>Amount</b> | <b>\$ 10,444.11</b> |
|---------------------------------------|---------------|---------------------|
|---------------------------------------|---------------|---------------------|

### Monthly Living Expenses

| <b>Category 3 - Housing (monthly)</b> | <b>Amount</b> | <b>\$ 2,037.00</b> |
|---------------------------------------|---------------|--------------------|
| Mortgage(s) (from Debt List)          | \$ 1,231.00   |                    |
| Rent                                  |               |                    |
| Insurance                             |               |                    |
| Property Taxes                        |               |                    |
| Electricity                           | \$ 300.00     |                    |
| Gas                                   |               |                    |
| Water                                 | \$ 100.00     |                    |
| Sanitation                            |               |                    |
| Telephone / Cell phone                | \$ 206.00     |                    |
| Maintenance                           |               |                    |
| Cable TV / Internet Service           | \$ 200.00     |                    |
| Other                                 |               |                    |
| <b>Category 4 - Food (monthly)</b>    | <b>Amount</b> | <b>\$ 1,500.00</b> |
| Grocery                               | \$ 1,500.00   |                    |
| Other                                 |               |                    |

|                                                              |               |                    |
|--------------------------------------------------------------|---------------|--------------------|
| <b>Category 5 - Transportation (monthly)</b>                 | <b>Amount</b> | <b>\$ 2,154.00</b> |
| Auto Payment(s) (from Debt List)                             | \$ 1,488.00   |                    |
| Gas & Oil                                                    | \$ 350.00     |                    |
| Auto Insurance                                               | \$ 216.00     |                    |
| Licenses & Taxes                                             |               |                    |
| Maintenance                                                  | \$ 100.00     |                    |
| Replacement                                                  |               |                    |
| Other - Tolls/Parking/Transit Fares                          |               |                    |
| <b>Category 6 - Insurance (monthly)</b>                      | <b>Amount</b> | <b>\$ 124.95</b>   |
| Life                                                         | \$ 70.00      |                    |
| Health                                                       |               |                    |
| Disability                                                   | \$ 54.95      |                    |
| Other                                                        |               |                    |
| <b>Category 7 - Debts (monthly)</b>                          | <b>Amount</b> | <b>\$ 1,993.00</b> |
| SRP Federal Credit Union                                     | \$ 530.00     |                    |
| Enerbank                                                     | \$ 366.00     |                    |
| IRS                                                          | \$ 400.00     |                    |
| American Express                                             | \$ 40.00      |                    |
| Citibank (Costco)                                            | \$ 40.00      |                    |
| Peloton                                                      | \$ 50.00      |                    |
| Road Runner                                                  | \$ 250.00     |                    |
| Navient                                                      | \$ 192.00     |                    |
| South State Bank                                             | \$ 125.00     |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
|                                                              | \$ -          |                    |
| Total Business/Investment Debt (from Debt List)              | \$ -          |                    |
| Total Other (NOT on Debt List)                               |               |                    |
| <b>Category 8 - Entertainment &amp; Recreation (monthly)</b> | <b>Amount</b> | <b>\$ 775.00</b>   |
| Eating Out / Lunches                                         | \$ 200.00     |                    |
| Baby Sitters                                                 |               |                    |
| Activities / Trips                                           |               |                    |
| Vacation                                                     | \$ 250.00     |                    |
| Pets                                                         | \$ 75.00      |                    |
| Other                                                        | \$ 250.00     |                    |
| <b>Category 9 - Clothing (monthly)</b>                       | <b>Amount</b> | <b>\$ 100.00</b>   |
| Children's Clothing Needs                                    | \$ 100.00     |                    |
| 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>\$ 50.00</b>     |
| Doctor                                               | \$ 50.00      |                     |
| 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>\$ 1,279.00</b>  |
| School Tuition                                       | \$ 1,104.00   |                     |
| School Books, Supplies, Materials, etc               |               |                     |
| Transportation                                       |               |                     |
| Day Care                                             |               |                     |
| Tutoring, Lessons for Music, Dance, etc              |               |                     |
| Other                                                | \$ 175.00     |                     |
| <b>Total Living Expenses</b>                         |               | <b>\$ 10,012.95</b> |
| <b>INCOME vs. LIVING EXPENSES</b>                    |               |                     |
| <b>Net Spendable Income</b>                          |               | <b>\$ 10,444.11</b> |
| <b>Less Total Living Expenses</b>                    |               | <b>\$ 10,012.95</b> |
| <b>Surplus or Deficit</b>                            |               | <b>\$ 431.16</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.**

|                                |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|
| 14. School/Child Care <b>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                                                | <div></div> | x                    | \$ | - | = |
| 4. Food                                                   | <div></div> | x                    | \$ | - | = |
| 5. Transportation                                         | <div></div> | x                    | \$ | - | = |
| 6. Insurance                                              | <div></div> | x                    | \$ | - | = |
| 7. Debts                                                  | <div></div> | x                    | \$ | - | = |
| 8. Entertainment/Recreation                               | <div></div> | x                    | \$ | - | = |
| 9. Clothing                                               | <div></div> | x                    | \$ | - | = |
| 10. Savings                                               | <div></div> | 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 |
|----|---|------------|

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

|    |   |
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| \$ | - |
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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                                     | \$ | 2,469                              | \$ -                                |
| 2a. Taxes: Social Security                             | \$ | -                                  | \$ -                                |
| 2b. Taxes: Medicare                                    | \$ | -                                  | \$ -                                |
| 2c. Taxes: State                                       | \$ | 676                                | \$ -                                |
| 2e. Taxes: Other                                       | \$ | -                                  | \$ -                                |
| Taxes Total:                                           | \$ | 3,145                              | \$ -                                |
| Net Spendable Income (NSI)                             | \$ | 12,105                             | \$ 15,250                           |
| 3. Housing                                             | \$ | 2,037                              | \$ -                                |
| 4. Food                                                | \$ | 1,500                              | \$ -                                |
| 5. Transportation                                      | \$ | 2,154                              | \$ -                                |
| 6. Insurance                                           | \$ | 125                                | \$ -                                |
| 7. Debts                                               | \$ | 1,993                              | \$ -                                |
| 8. Entertainment/Recreation                            | \$ | 775                                | \$ -                                |
| 9. Clothing                                            | \$ | 100                                | \$ -                                |
| 10. Savings                                            | \$ | -                                  | \$ -                                |
| 11. Health & Wellness                                  | \$ | 50                                 | \$ -                                |
| 12. Miscellaneous                                      | \$ | -                                  | \$ -                                |
| 13. Investments                                        | \$ | -                                  | \$ -                                |
| 14. School/Child Care                                  | \$ | 1,279                              | \$ -                                |
| TOTAL of 3 to 14: (cannot exceed Net Spendable Income) | \$ | 10,013                             | \$ -                                |

<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

|  |  |
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|    |         |
|----|---------|
| \$ | 183,000 |
| \$ | 15,250  |
| \$ | -       |

|    | Difference<br>+ or - | New Monthly<br>Plan |
|----|----------------------|---------------------|
| \$ | -                    |                     |
| \$ | 2,469                |                     |
| \$ | -                    |                     |
| \$ | -                    |                     |
| \$ | 676                  |                     |
| \$ | -                    |                     |
| \$ | 3,145                | \$ -                |
| \$ | (3,145)              | \$ 15,250           |
| \$ | 2,037                |                     |
| \$ | 1,500                |                     |
| \$ | 2,154                |                     |
| \$ | 125                  |                     |
| \$ | 1,993                |                     |
| \$ | 775                  |                     |
| \$ | 100                  |                     |
| \$ | -                    |                     |
| \$ | 50                   |                     |
| \$ | -                    |                     |
| \$ | -                    |                     |
| \$ | 1,279                |                     |
| \$ | 10,013               | \$ -                |
|    |                      | \$ 15,250           |

| 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>1,231</b> |
|---------------------------------------|---------------|-----------|--------------|
| Mortgage(s) (from Debt List)          | \$ 1,231      |           |              |
| 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>\$ 1,488</b> |
| Auto Payment(s) (from Debt List)                             | \$ 1,488      |                 |
| Gas & Oil                                                    |               |                 |
| Auto Insurance                                               |               |                 |
| Licenses & Taxes                                             |               |                 |
| Maintenance                                                  |               |                 |
| Replacement                                                  |               |                 |
| Other - Tolls/Parking/Transit Fares                          |               |                 |
| <b>Category 6 - Insurance (monthly)</b>                      | <b>Amount</b> | <b>\$ -</b>     |
| Life                                                         |               |                 |
| Health/Dental                                                |               |                 |
| Disability                                                   |               |                 |
| Other                                                        |               |                 |
| <b>Category 7 - Debts (monthly)</b>                          | <b>Amount</b> | <b>\$ 1,993</b> |
| SRP Federal Credit Union                                     | \$ 530        |                 |
| Enerbank                                                     | \$ 366        |                 |
| IRS                                                          | \$ 400        |                 |
| American Express                                             | \$ 40         |                 |
| Citibank (Costco)                                            | \$ 40         |                 |
| Peloton                                                      | \$ 50         |                 |
| Road Runner                                                  | \$ 250        |                 |
| Navient                                                      | \$ 192        |                 |
| South State Bank                                             | \$ 125        |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
|                                                              | \$ -          |                 |
| 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>     |
| Eating Out / Lunches                                         |               |                 |
| Baby Sitters                                                 |               |                 |
| Activities / Trips                                           |               |                 |
| Vacation                                                     |               |                 |
| Pets                                                         |               |                 |
| Other                                                        |               |                 |
| <b>Category 9 - Clothing (monthly)</b>                       | <b>Amount</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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| \$ | 4,712 |
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|----|---------|
| \$ | (4,712) |
|----|---------|

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 |        |                  |       | For Year : | 0    |           |        |       |                             |          |         |          |       |         |                       |                   |                    |
|---------------------------------------|--------|------------------|-------|------------|------|-----------|--------|-------|-----------------------------|----------|---------|----------|-------|---------|-----------------------|-------------------|--------------------|
| Category                              | INCOME | TITHE/<br>GIVING | TAXES | HOUSING    | FOOD | TRANSPOR. | INSUR. | DEBTS | ENTERTAINMENT<br>RECREATION | CLOTHING | SAVINGS | WELLNESS | MISC. | INVEST. | SCHOOL/<br>CHILD CARE | TOTAL<br>EXPENSES | SURPLUS<br>DEFICIT |
| Month                                 |        |                  |       |            |      |           |        |       |                             |          |         |          |       |         |                       |                   |                    |
| Jan                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Feb                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Mar                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Apr                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| May                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Jun                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Jul                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Aug                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Sep                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Oct                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Nov                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Dec                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Annual                                | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Year to Date Actual                   |        |                  |       |            |      |           |        |       |                             |          |         |          |       |         |                       |                   |                    |
| Jan                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Feb                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Mar                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Apr                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| May                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Jun                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Jul                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Aug                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Sep                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Oct                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Nov                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Dec                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Year to Date Actual vs. Spending Plan |        |                  |       |            |      |           |        |       |                             |          |         |          |       |         |                       |                   |                    |
| Jan                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Feb                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Mar                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Apr                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| May                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Jun                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Jul                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Aug                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Sep                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Oct                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Nov                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |
| Dec                                   | \$ -   | \$ -             | \$ -  | \$ -       | \$ - | \$ -      | \$ -   | \$ -  | \$ -                        | \$ -     | \$ -    | \$ -     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -               |

## 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 t

\*\* 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]

| Category Page             |
|---------------------------|
| (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                        |                                                                                     |                          |            |         |      |                               |        |       |                             |                          |              |                      |       |         |                       | \$ -              | \$ -                 |            |
| 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 | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ - | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
|                          |                                                                                     |                          |            |         |      |                               |        |       |                             |                          |              |                      |       |         |                       |                   |                      |            |
|                          |                                                                                     |                          | This Month |         |      | Previous Month / Year to Date |        |       |                             |                          | Year to Date |                      |       |         |                       |                   |                      |            |
| BUDGET                   |  | Total Income             |            | \$ -    |      | Total Income                  |        | \$ -  |                             | Total Income             |              | \$ -                 |       |         |                       |                   |                      |            |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |            | \$ -    | +    | Minus Total Expenses          |        | \$ -  | =                           | Minus Total Expenses     |              | \$ -                 |       |         |                       |                   |                      |            |
|                          |                                                                                     | Equals Surplus / Deficit |            | \$ -    |      | Equals Surplus / Deficit      |        | \$ -  |                             | Equals Surplus / Deficit |              | \$ -                 |       |         |                       |                   |                      |            |

### 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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
|                          |                                                                                     |                          | This Month |         |                          | Previous Month / Year to Date |        |       |                             |                          |         | Year to Date         |       |         |                       |                   |                      |
| BUDGET<br>SUMMARY        |  | Total Income             | \$ -       |         | Total Income             |                               |        | \$ -  |                             | Total Income             |         |                      | \$ -  |         |                       |                   |                      |
|                          |                                                                                     | Minus Total Expenses     | \$ -       | +       | Minus Total Expenses     |                               |        | \$ -  | =                           | Minus Total Expenses     |         |                      | \$ -  |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit | \$ -       |         | Equals Surplus / Deficit |                               |        | \$ -  |                             | Equals Surplus / Deficit |         |                      | \$ -  |         |                       |                   |                      |

### 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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
|                          |                                                                                     |                          | This Month |         |                          | Previous Month / Year to Date |        |       |                             |                          |         | Year to Date         |       |         |                       |                   |                      |            |
| BUDGET<br>SUMMARY        |  | Total Income             | \$ -       |         | Total Income             |                               | \$ -   |       |                             | Total Income             |         | \$ -                 |       |         |                       |                   |                      |            |
|                          |                                                                                     | Minus Total Expenses     | \$ -       | +       | Minus Total Expenses     |                               | \$ -   |       | =                           | Minus Total Expenses     |         | \$ -                 |       |         |                       |                   |                      |            |
|                          |                                                                                     | Equals Surplus / Deficit | \$ -       |         | Equals Surplus / Deficit |                               | \$ -   |       |                             | Equals Surplus / Deficit |         | \$ -                 |       |         |                       |                   |                      |            |

### 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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
|                          |                                                                                     |                          | This Month |         |                          | Previous Month / Year to Date |        |       |                             |                          |         | Year to Date         |       |         |                       |                   |                      |
| BUDGET<br>SUMMARY        |  | Total Income             | \$ -       |         | Total Income             |                               | \$ -   |       |                             | Total Income             |         | \$ -                 |       |         |                       |                   |                      |
|                          |                                                                                     | Minus Total Expenses     | \$ -       | +       | Minus Total Expenses     |                               | \$ -   |       | =                           | Minus Total Expenses     |         | \$ -                 |       |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit | \$ -       |         | Equals Surplus / Deficit |                               | \$ -   |       |                             | Equals Surplus / Deficit |         | \$ -                 |       |         |                       |                   |                      |

### 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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
|                          |                                                                                     |                          | This Month |         |                          | Previous Month / Year to Date |        |       |                             |                          |         | Year to Date         |       |         |                       |                   |                      |
| BUDGET<br>SUMMARY        |  | Total Income             | \$ -       |         | Total Income             |                               |        | \$ -  |                             | Total Income             |         |                      | \$ -  |         |                       |                   |                      |
|                          |                                                                                     | Minus Total Expenses     | \$ -       | +       | Minus Total Expenses     |                               |        | \$ -  | =                           | Minus Total Expenses     |         |                      | \$ -  |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit | \$ -       |         | Equals Surplus / Deficit |                               |        | \$ -  |                             | Equals Surplus / Deficit |         |                      | \$ -  |         |                       |                   |                      |

**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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -         | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -         | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
|                          |                                                                                     |                          |            |         |                          |                               |        |       |                             |              |              |                      |       |         |                       |                   |                      |            |
|                          |                                                                                     |                          | This Month |         |                          | Previous Month / Year to Date |        |       |                             |              | Year to Date |                      |       |         |                       |                   |                      |            |
| BUDGET                   |  | Total Income             |            | \$ -    |                          | Total Income                  | \$ -   |       |                             | Total Income | \$ -         |                      |       |         |                       |                   |                      |            |
| SUMMARY                  |                                                                                     | Minus Total Expenses     | \$ -       | +       | Minus Total Expenses     | \$ -                          |        |       | Minus Total Expenses        | \$ -         |              |                      |       |         |                       |                   |                      |            |
|                          |                                                                                     | Equals Surplus / Deficit | \$ -       |         | Equals Surplus / Deficit | \$ -                          |        |       | Equals Surplus / Deficit    | \$ -         |              |                      |       |         |                       |                   |                      |            |

**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 | TOTAL<br>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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ - | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ - \$ -                     |            |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ - | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ - \$ -                     |            |
|                          |                                                                                     |                          |            |         |      |                               |        |       |                             |                          |              |                      |       |         |                       |                   |                               |            |
|                          |                                                                                     |                          | This Month |         |      | Previous Month / Year to Date |        |       |                             |                          | Year to Date |                      |       |         |                       |                   |                               |            |
| BUDGET                   |  | Total Income             |            | \$ -    |      | Total Income                  |        | \$ -  |                             | Total Income             |              | \$ -                 |       |         |                       |                   |                               |            |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |            | \$ -    | +    | Minus Total Expenses          |        | \$ -  | =                           | Minus Total Expenses     |              | \$ -                 |       |         |                       |                   |                               |            |
|                          |                                                                                     | Equals Surplus / Deficit |            | \$ -    |      | Equals Surplus / Deficit      |        | \$ -  |                             | Equals Surplus / Deficit |              | \$ -                 |       |         |                       |                   |                               |            |

**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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ - | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ - | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
|                          |                                                                                     |                          |            |         |      |                               |        |       |                             |                          |              |                      |       |         |                       |                   |                      |            |
|                          |                                                                                     |                          | This Month |         |      | Previous Month / Year to Date |        |       |                             |                          | Year to Date |                      |       |         |                       |                   |                      |            |
| BUDGET                   |  | Total Income             |            | \$ -    |      | Total Income                  |        | \$ -  |                             | Total Income             |              | \$ -                 |       |         |                       |                   |                      |            |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |            | \$ -    | +    | Minus Total Expenses          |        | \$ -  | =                           | Minus Total Expenses     |              | \$ -                 |       |         |                       |                   |                      |            |
|                          |                                                                                     | Equals Surplus / Deficit |            | \$ -    |      | Equals Surplus / Deficit      |        | \$ -  |                             | Equals Surplus / Deficit |              | \$ -                 |       |         |                       |                   |                      |            |

**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 | 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   | \$ -      | \$ -             | \$ -                     | \$ -    | \$ - | \$ -      | \$ -   | \$ -                     | \$ -                        | \$ -     | \$ -    | \$ -                     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -              | \$ -                 |
| YTD Actual vs.<br>Budget | \$ -      | \$ -             | \$ -                     | \$ -    | \$ - | \$ -      | \$ -   | \$ -                     | \$ -                        | \$ -     | \$ -    | \$ -                     | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -              | \$ -                 |
|                          |           |                  |                          |         |      |           |        |                          |                             |          |         |                          |       |         |                       |                   |                   |                      |
|                          |           |                  | This Month               |         |      |           |        |                          |                             |          |         |                          |       |         |                       |                   |                   |                      |
| BUDGET                   |           |                  | Total Income             | \$ -    |      |           |        | Total Income             | \$ -                        |          |         | Total Income             | \$ -  |         |                       |                   |                   |                      |
| SUMMARY                  |           |                  | Minus Total Expenses     | \$ -    | +    |           |        | Minus Total Expenses     | \$ -                        | =        |         | Minus Total Expenses     | \$ -  |         |                       |                   |                   |                      |
|                          |           |                  | Equals Surplus / Deficit | \$ -    |      |           |        | Equals Surplus / Deficit | \$ -                        |          |         | Equals Surplus / Deficit | \$ -  |         |                       |                   |                   |                      |

**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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ - | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ - | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -         | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
|                          |                                                                                     |                          |            |         |      |                               |        |       |                             |                          |              |                      |       |         |                       |                   |                      |            |
|                          |                                                                                     |                          | This Month |         |      | Previous Month / Year to Date |        |       |                             |                          | Year to Date |                      |       |         |                       |                   |                      |            |
| BUDGET                   |  | Total Income             |            | \$ -    |      | Total Income                  |        | \$ -  |                             | Total Income             |              | \$ -                 |       |         |                       |                   |                      |            |
| SUMMARY                  |                                                                                     | Minus Total Expenses     |            | \$ -    | +    | Minus Total Expenses          |        | \$ -  | =                           | Minus Total Expenses     |              | \$ -                 |       |         |                       |                   |                      |            |
|                          |                                                                                     | Equals Surplus / Deficit |            | \$ -    |      | Equals Surplus / Deficit      |        | \$ -  |                             | Equals Surplus / Deficit |              | \$ -                 |       |         |                       |                   |                      |            |

### 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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |            |
|                          |                                                                                     |                          | This Month |         |                          | Previous Month / Year to Date |        |       |                             |                          |         | Year to Date         |       |         |                       |                   |                      |            |
| BUDGET<br>SUMMARY        |  | Total Income             | \$ -       |         | Total Income             |                               |        | \$ -  |                             | Total Income             |         |                      | \$ -  |         |                       |                   |                      |            |
|                          |                                                                                     | Minus Total Expenses     | \$ -       | +       | Minus Total Expenses     |                               |        | \$ -  | =                           | Minus Total Expenses     |         |                      | \$ -  |         |                       |                   |                      |            |
|                          |                                                                                     | Equals Surplus / Deficit | \$ -       |         | Equals Surplus / Deficit |                               |        | \$ -  |                             | Equals Surplus / Deficit |         |                      | \$ -  |         |                       |                   |                      |            |

### 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   | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
| YTD Actual vs.<br>Budget | \$ -                                                                                | \$ -                     | \$ -       | \$ -    | \$ -                     | \$ -                          | \$ -   | \$ -  | \$ -                        | \$ -                     | \$ -    | \$ -                 | \$ -  | \$ -    | \$ -                  | \$ -              | \$ -                 |
|                          |                                                                                     |                          | This Month |         |                          | Previous Month / Year to Date |        |       |                             |                          |         | Year to Date         |       |         |                       |                   |                      |
| BUDGET<br>SUMMARY        |  | Total Income             | \$ -       |         | Total Income             |                               | \$ -   |       |                             | Total Income             |         | \$ -                 |       |         |                       |                   |                      |
|                          |                                                                                     | Minus Total Expenses     | \$ -       | +       | Minus Total Expenses     |                               | \$ -   |       | =                           | Minus Total Expenses     |         | \$ -                 |       |         |                       |                   |                      |
|                          |                                                                                     | Equals Surplus / Deficit | \$ -       |         | Equals Surplus / Deficit |                               | \$ -   |       |                             | Equals Surplus / Deficit |         | \$ -                 |       |         |                       |                   |                      |