

LIABILITIES / DEBT LIST ¹

CREDIT CARDS	What Was Purchased	Minimum Monthly Payments	Interest Rate	Past Due?
Citi card		\$117.00	17.99%V	no
Citi card		\$20.00	18.49%V	no
Discover		\$52.00	15.99%V	no
Discover		\$148.00	7.0%	no
TD bank card		\$54.00	0.0%	no
Chase Slate card		\$150.00	16.74%V(d)	no
Total Credit Cards		\$541.00		
AUTO LOANS				
Car is paid for.				
Total Auto Loans		\$0.00		
HOME MORTGAGES				
Home		\$1,374.25	3.6%	no
Heloc		\$465.00	10.25%V	no
Total Home Mortgages		\$1,839.25		
OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)				
Home Depot card	Fridge and dishwasher	\$36.00	0.0%	no
Wells Fargo (new) roof payment		\$67.03	1.0%	no
Navient student loan		\$79.08	4.0%	yes
Nelnet student loan		\$101.10	3.9%	yes
Two medical bills. One school band bill.			0.0%	yes
Total Other Debt		\$283.21		

Balance Due
\$4,489.82
\$680.09
\$2,339.47
\$7,337.46
\$5,334.00
\$6,190.28
\$26,371.12
\$0.00
\$0.00
\$136,557.33
\$51,253.25
\$187,810.58
\$3,512.51
\$2,635.68
\$11,720.53
\$12,331.69
\$494.04
\$30,694.45

Monthly Budget

Month:		Year:													
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE
Date															
1				\$1,340.51		\$21.58		\$145.00							
2				\$188.58		\$4.00		\$0.00							
3				\$122.67	\$43.13	\$3.08			\$19.70				\$21.00		
4				\$65.26	\$88.25				\$28.31				\$50.00		\$92.93
5				\$7.76		\$35.00			\$20.01				\$37.33		
6					\$62.14	\$195.00			\$10.75						
7					\$47.99				\$8.13						
8															
9													\$75.00		
10															
11					\$192.84				\$50.39				\$19.00		
12					\$86.82										
13						\$48.59							\$8.53		
14	\$ 4,657.82		\$602.22		\$95.91		\$438.32			\$44.25					
15		\$622.00													
16															
17				\$35.80	\$113.58	\$262.23			\$32.60	\$5.35			\$33.00		
18					\$127.95				\$193.75						
19				\$152.36	\$57.77			\$29.00					\$19.99		
20								\$112.33							
21								\$29.00	\$15.00						
22								\$54.00							
23		\$25.00						\$150.00							
24					\$255.80	\$47.32			\$13.95	\$102.08			\$224.00		
25													\$0.43		\$77.41
26					\$26.09			\$20.00	\$20.00	\$15.00					
27					\$110.91			\$67.03					\$20.00		
28					\$6.89			\$52.00	\$230.81						
29								\$465.00	\$80.03				\$5.62		
30									\$36.76				\$24.05		
31	\$ 4,528.10	\$500.00	\$576.98		\$200.36	\$46.00	\$436.23		\$21.25				\$100.58		
This month Actual	\$ 9,185.92	\$1,147.00	\$1,179.20	\$1,912.94	\$1,516.43	\$662.80	\$874.55	\$1,123.36	\$781.44	\$166.68	\$0.00	\$0.00	\$638.53	\$0.00	\$170.34

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu	
Net Spendable Income	\$7,063
Less Total Expenses	\$6,877
Surplus or Deficit	\$186

Monthly Income	
GROSS MONTHLY INCOME	\$9,186
Monthly Salary	\$9,186
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	
LESS	
Category 1 - Tithe/Giving (monthly)	\$944
The Local Church	\$919
The Poor	
Other Ministries	\$25
Other Giving	
Category 2 - Taxes (monthly)	\$1,179
Taxes (Fed, State, Medicare, Social Security)	\$1,179
Other	
<i>do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are taken out of the paycheck. Instead, include these deductions as expenses below</i>	
NET SPENDABLE INCOME (monthly)	\$7,063

Monthly Expenses	
Category 3 - Housing (monthly)	\$2,457

Mortgage(s) <i>(from Debt List)</i>	\$1,839
Rent	
Insurance	
Property Taxes	\$8
Electricity	\$189
Gas	
Water	\$123
Sanitation	
Telephone / Cell phone	\$152
Maintenance	\$45
Internet / Cable Service	\$65
Other	\$36
Category 4 - Food (monthly)	\$1,516
Grocery	\$1,516
Other	
Category 5 - Transportation (monthly)	\$476
Auto Payment(s) <i>(from Debt List)</i>	\$0
Gas & Oil	\$181
Auto Insurance	\$270
Licenses & Taxes	\$3
Maintenance	\$22
Replacement	
Other - Tolls/Parking/Transit Fares	
Category 6 - Insurance (monthly)	\$875
Life	\$875
Health/Dental	
Disability	
Other	
Category 7 - Debts (monthly)	\$824
Total Credit Cards <i>(from Debt List)</i>	\$541
Total Other Debt <i>(from Debt List)</i>	\$283
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	\$399
Eating Out / Lunches	\$349
Baby Sitters	
Activities / Trips	
Vacation	
Pets	\$25
Hobbies and Sports	\$25
Other	

Category 9 - Clothing (monthly)	\$167
Children's Clothing Needs	\$167
Husband/Wife Clothing Needs	
Other	
Category 10 - Savings (monthly)	\$0
Savings Account	
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	\$35
Doctor	\$25
Dentist	
Prescriptions	\$10
Eye Glasses / Contacts	
Other	
Category 12 - Miscellaneous (monthly)	\$45
Toiletries / Cosmetics	\$20
Beauty / Barber	\$25
Laundry / Cleaning	
Allowances	
Subscriptions	
Gifts (including Christmas)	
Cash	
Other	
Category 13 - Investments (monthly)	\$0
Employer 401k/403b plans	
Retirement IRAs	
College Funds	
Non-Retirement Stocks, Bonds, Mutual Funds	
Investment Real Estate	
Other	
Category 14 - School/Child Care (monthly)	\$83
School Tuition	
School Books, Supplies, Materials, etc	\$53
Transportation	
Day Care	\$30
Tutoring, Lessons for Music, Dance, etc	
Other	
Total Expenses	\$6,877

Suggested Percentage Guidelines For Family Income

(Married with 2 Children)

GROSS HOUSEHOLD INCOME:		25,000	35,000	45,000	55,000	85,000	125,000
1. Tithe/Giving		10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
2. Total Taxes ¹		Use Current Monthly Withholdings					
Net Spendable Income:(Gross Income - Tithe/Giving - Total Taxes) percentages below add to 100%							
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		0.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Total Net Spendable Income:		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
14. School/Child Care ²		8.0%	6.0%	5.0%	5.0%	5.0%	5.0%

¹ Taxes include all current monthly Federal, Social Security, Medicare, State and Local income taxes.

² This category is added as a guide only. If you have this expense, the percentage shown must be deducted from other budget categories so overall Net Spendable Income equals 100%.

Monthly Budget

Monthly Budget -				For Year :	2022												
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month									RECREATION	CLOTHING							
Jan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Feb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aug	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nov	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	January	Year:	2022														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
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27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	February	Year:	2022														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1																	\$0.00
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27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	March	Year:	2022														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1																	\$0.00
2																	\$0.00
3																	\$0.00
4																	\$0.00
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26																	\$0.00
27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	April	Year:	2022														This Month
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1																	\$0.00
2																	\$0.00
3																	\$0.00
4																	\$0.00
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27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	May	Year:	2022														This Month
		TITHE/							ENTERTAINMENT			HEALTH &			SCHOOL/	TOTAL	SURPLUS /
Category	INCOME	GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVEST.	CHILD CARE	EXPENSES	DEFICIT
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1																	\$0.00
2																	\$0.00
3																	\$0.00
4																	\$0.00
5																	\$0.00
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21																	\$0.00
22																	\$0.00
23																	\$0.00
24																	\$0.00
25																	\$0.00
26																	\$0.00
27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	June	Year:	2022														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1																	\$0.00
2																	\$0.00
3																	\$0.00
4																	\$0.00
5																	\$0.00
6																	\$0.00
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27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	July	Year:	2022														This Month
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1																	\$0.00
2																	\$0.00
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27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	August	Year:	2022															This Month
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
Category	INCOME																	
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																		
1																	\$0.00	
2																	\$0.00	
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26																	\$0.00	
27																	\$0.00	
28																	\$0.00	
29																	\$0.00	
30																	\$0.00	
31																	\$0.00	
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Monthly Budget

Month:	September	Year:	2022														This Month
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1																	\$0.00
2																	\$0.00
3																	\$0.00
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21																	\$0.00
22																	\$0.00
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24																	\$0.00
25																	\$0.00
26																	\$0.00
27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	October	Year:	2022														This Month
		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Category	INCOME																
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1																	\$0.00
2																	\$0.00
3																	\$0.00
4																	\$0.00
5																	\$0.00
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20																	\$0.00
21																	\$0.00
22																	\$0.00
23																	\$0.00
24																	\$0.00
25																	\$0.00
26																	\$0.00
27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	November	Year:	2022														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1																	\$0.00
2																	\$0.00
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26																	\$0.00
27																	\$0.00
28																	\$0.00
29																	\$0.00
30																	\$0.00
31																	\$0.00
This month Actual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
This month vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year to Date ACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YTD Actual vs. Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Budget

Month:	December	Year:	2022														This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED AMOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Date																	
1				\$1,374.25					\$6.05							\$1,380.30	
2				\$134.64												\$134.64	
3				\$114.98												\$114.98	
4				\$7.76												\$7.76	
5					\$257.99	\$49.32						\$31.40				\$338.71	
6					\$136.20				\$12.31							\$148.51	
7					\$97.62				\$4.52							\$102.14	
8					\$62.06				\$16.33							\$78.39	
9					\$72.33				\$5.13			\$50.00	\$11.24			\$138.70	
10									\$18.62				\$39.37			\$57.99	
11				\$12.45												\$12.45	
12									\$37.58							\$37.58	
13									\$2.25							\$2.25	
14	\$2,798.00	\$25.00	\$390.00		\$55.66		\$384.00					\$16.03				\$870.69	
15	\$1,980.00		\$236.00		\$122.50		\$60.00	\$111.09	\$4.38			\$8.54			\$33.00	\$575.51	
16					\$21.38			\$20.00	\$62.72			\$264.50				\$368.60	
17				\$16.76	\$86.76			\$50.00	\$77.67				\$80.96			\$312.15	
18		\$500.00		\$9.99		\$25.25		\$67.03	\$8.70				\$6.20		\$19.99	\$637.16	
19				\$152.36	\$50.77	\$271.25		\$53.00	\$15.00			\$21.00	\$5.34		\$31.00	\$599.72	
20				\$9.99	\$47.07	\$42.41		\$146.00	\$21.24				\$21.59		\$16.00	\$304.30	
21					\$96.89	\$48.29		\$347.00	\$5.08				\$32.75			\$530.01	
22					\$56.65			\$49.00	\$9.52			\$25.27	\$21.40			\$161.84	
23					\$89.66			\$465.00	\$33.43			\$24.35	\$96.38			\$708.82	
24					\$32.95				\$4.52				\$42.23			\$79.70	
25					\$12.95				\$5.66				\$53.99			\$72.60	
26					\$171.51				\$3.39			\$18.19	\$50.00			\$243.09	
27					\$305.34							\$52.05	\$6.99			\$364.38	
28				\$65.26	\$24.67					\$68.46		\$30.46	\$15.41			\$204.26	
29					\$28.64					\$60.59		\$5.35	\$13.35			\$107.93	
30	\$2,362.00		\$306.00		\$310.43		\$371.00		\$63.67			\$36.00	\$32.07			\$1,119.17	
31	\$2,025.00	\$440.00	\$244.00		\$9.29		\$61.00			\$68.11		\$30.00	\$25.25			\$877.65	
This month Actual	\$9,165.00	\$965.00	\$1,176.00	\$1,898.44	\$2,149.32	\$436.52	\$876.00	\$1,308.12	\$354.10	\$260.83	\$0.00	\$613.14	\$554.52	\$0.00	\$99.99	\$10,691.98	(\$1,526.98)
This month vs. Budget	\$9,165.00	(\$965.00)	(\$1,176.00)	(\$1,898.44)	(\$2,149.32)	(\$436.52)	(\$876.00)	(\$1,308.12)	(\$354.10)	(\$260.83)	\$0.00	(\$613.14)	(\$554.52)	\$0.00	(\$99.99)	(\$10,691.98)	
Year to Date BUDGET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Year to Date ACTUAL	\$9,165.00	\$965.00	\$1,176.00	\$1,898.44	\$2,149.32	\$436.52	\$876.00	\$1,308.12	\$354.10	\$260.83	\$0.00	\$613.14	\$554.52	\$0.00	\$99.99	\$10,691.98	
YTD Actual vs. Budget	\$9,165.00	(\$965.00)	(\$1,176.00)	(\$1,898.44)	(\$2,149.32)	(\$436.52)	(\$876.00)	(\$1,308.12)	(\$354.10)	(\$260.83)	\$0.00	(\$613.14)	(\$554.52)	\$0.00	(\$99.99)	(\$10,691.98)	