



Budget Practical Financial Workbook

Instructions:

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

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

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

ow every dollar will be spent.
money that you receive.
nance 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.
u are making in maintaining your budget.

Quit Claim Deed

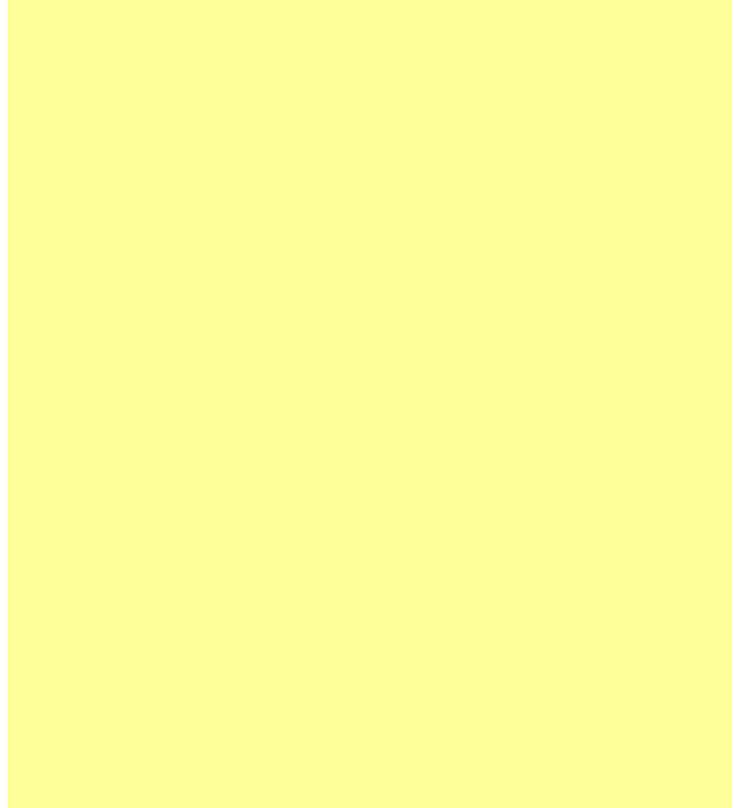
This Quit Claim Deed, made the 29 day of January

From: Bates Family

To: The Lord

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

Cars
Furniture
Paintings
Jewelry
Toys
Bank Accounts
Everything



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

Susan Meyers

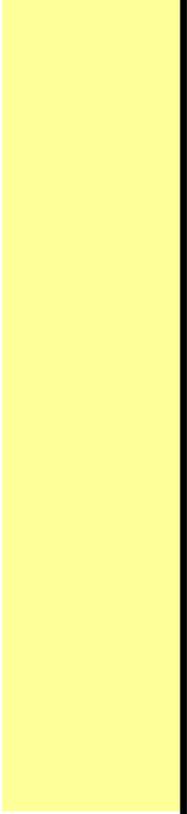
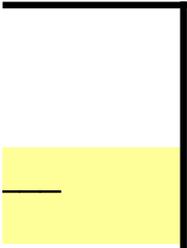
Susan Meyers

Stewards of the possessions above

Holly and Marshall Bate

Holly and Marshall Bate

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



ive:



er property.

Financial Goals for the Bates

Category

Specific Goal

Savings

Ex: We will saved \$5/week to replace lamp

Debt Retirement

Ex. We will reduce our consumer debt by \$100/month until it is gone

Offering

Ex. We will give an additional \$25/month to the church for missionarey work

Personal Goals

Spiritual Goals

PERSONAL FINANCIAL STATEMENT

12/12/2022

Date:

Assets (Present Market Value)

Amount

Cash On Hand/Checking Account	\$	591.62	
Savings	\$	15,940.53	
Stocks and Bonds	\$	-	
Cash Value of Life Insurance	\$	-	
Coins	\$	-	
Home	\$	-	
Other Real Estate	\$	-	
Mortgages/Notes Receivable	\$	-	
Business Valuation	\$	-	
Automobiles	\$	4,000.00	
Furniture	\$	4,000.00	
Jewelry	\$	-	
Other Personal Property	\$	-	
Pension/Retirement	\$	5,000.00	
Other Assets	\$	-	
Other Assets	\$	-	
Other Assets	\$	-	
Other Assets	\$	-	
Total Assets:			\$ 29,532.15

Liabilites (Current Amount Owed)

Amount

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

Total Liabilities:	\$	-
NET WORTH (Total assets minus total liabilities)	\$	29,532.15

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
ALLOCATED AMOUNT															
Date															
1									\$ 31.20			\$ 55.00			
2												\$ 16.43			
3		\$ 50.00				\$ 12.99									
4				\$ 35.63	\$ 25.72				\$ 2.08						
5				\$ 103.59	80.84	\$ 50.09									
6				112.36						\$ (146.12)					
7									\$ 55.58						
8						\$ 7.99									
9				\$ 2,150.00											
10					\$ 25.09										
11															
12															
13													\$ 113.60		
14		\$ 5.00					\$ 149.87						\$ 39.95		
15									\$ 66.04						
This month SUBTOTAL	\$ -	\$ 55.00	\$ -	\$ 2,401.58	\$ 131.65	\$ 71.07	\$ 149.87	\$ -	\$ 154.90	\$ (146.12)	\$ -	\$ 71.43	\$ 153.55	\$ -	\$ -
16						\$ 59.62									
17						\$ 7.99									
18	\$ (25.00)				\$ 17.45							\$ 149.00			
19															
20															
21						\$ 49.88						\$ 199.00			
22															
23															
24															
25									\$ (89.15)			\$ 35.00			
26															
27															
28															
29	\$ 0.04					\$ 90.89									
30	\$ 6,078.45														
31															
This month Actual	\$ 6,053.49	\$ 55.00	\$ -	\$ 2,401.58	\$ 149.10	\$ 279.45	\$ 149.87	\$ -	\$ 65.75	\$ (146.12)	\$ -	\$ 454.43	\$ 153.55	\$ -	\$ -
This month vs. Budget															
Year to Date BUDGET															
Year to Date ACTUAL															
YTD Actual vs. Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET															
SUMMARY		This Month		Year to Date											
		Total Income		\$ 6,053.49		Total Income		\$ -							
		Minus Total Expenses		\$ 3,562.61		Minus Total Expenses		=							
Equals Surplus / Deficit		\$ 2,490.88		Equals Surplus / Deficit											

Computing The Variable Expenses

Date:

Annual Expense Items	Estimated Yearly Cost	/ 12 =	Estimated Cost Per Month
1. Vacation			\$ -
2. Dentist			\$ -
3. Doctor			\$ -
4. Automobile	\$ 1,889.25		\$ 157.44
5. Life Insurance			\$ -
6. Health Insurance			\$ -
7. Auto Insurance			\$ -
8. Home Insurance			\$ -
9. Clothing			\$ -
10. Investments			\$ -
11. Baby Delivery	\$ 10,000.00		\$ 833.33
12. Giving	\$ 1,700.00		\$ 141.67
13. Contacts	\$ 700.00		\$ 58.33
14. Tax	\$ 1,444.50		\$ 120.38
15. Water Bill	\$ 654.84		\$ 54.57

Estimated Spending Plan - Current¹

Monthly Income

GROSS MONTHLY INCOME	Amount	\$ 9,450.27
Monthly Salary	\$ 8,033.60	
Interest Income	\$ -	
Dividends	\$ -	
Commissions	\$ -	
Bonuses/Tips	\$ -	
Retirement Income	\$ -	
Net Business Income	\$ -	
Other Income	\$ 1,416.67	

LESS

Category 1 - Tithe/Giving (monthly)	Amount	\$ 945.03
The Local Church	\$ 813.03	
The Poor	\$ -	
Other Ministries	\$ 50.00	
Other Giving	\$ 82.00	

Category 2 - Taxes (monthly)	Amount	\$ 1,385.32
Federal	\$ 650.37	
Social Security (FICA)	\$ 498.08	
Medicare	\$ 116.49	
State Taxes	\$ -	
Local Taxes	\$ 120.38	
Other	\$ -	
Other	\$ -	

NET SPENDABLE INCOME (monthly)	Amount	\$ 7,119.92
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Monthly Living Expenses

Category 3 - Housing (monthly)	Amount	\$ 2,674.13
Mortgage(s) (from Debt List)	\$ -	
Rent	\$ 2,150.00	
Insurance	\$ -	
Property Taxes	\$ -	
Electricity	\$ 78.00	
Gas	\$ 129.33	
Water	\$ 121.65	
Sanitation	\$ 25.00	
Telephone / Cell phone	\$ -	
Maintenance	\$ 60.00	
Cable TV / Internet Service	\$ 55.58	
Other (water bill)	\$ 54.57	

Category 4 - Food (monthly)	Amount	\$ 737.76
Grocery	\$ 737.76	
Other	\$ -	

Category 10 - Savings (monthly)	Amount	\$ 1,000.00
Savings Account	\$ 1,000.00	
Credit Union	\$ -	
Other	\$ -	

Category 11 - Health & Wellness (monthly)	Amount	\$ 985.32
Doctor	\$ 100.00	
Dentist	\$ 50.00	
Prescriptions	\$ 5.44	
Eye Glasses / Contacts	\$ 58.33	
Other	\$ 771.55	

Category 12 - Miscellaneous (monthly)	Amount	\$ 378.46
Toiletries / Cosmetics	\$ 150.00	
Beauty / Barber	\$ 100.00	
Laundry / Cleaning	\$ -	
Allowances	\$ -	
Subscriptions	\$ 130.42	
Gifts (including Christmas)	\$ 100.00	
Cash	\$ -	
Other	\$ (101.96)	

Category 13 - Investments (monthly)	Amount	\$ -
401k/403b plans	\$ -	
College Funds	\$ -	
Stocks, Bonds, Mutual Funds	\$ -	
Real Estate	\$ -	
Other	\$ -	

Category 14 - School/Child Care (monthly)	Amount	\$ -
School Tuition	\$ -	
School Books, Supplies, Materials, etc	\$ -	
Transportation	\$ -	
Day Care	\$ -	
Tutoring, Lessons for Music, Dance, etc	\$ -	
Other	\$ -	

Total Living Expenses	\$ 7,119.92
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INCOME vs. LIVING EXPENSES

Net Spendable Income	\$ 7,119.92
Less Total Living Expenses	\$ 7,119.92
Surplus or Deficit	\$ -

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%
2a. Taxes: Federal ¹					7.93%	
2b. Taxes: Social Security					6.20%	
2c. Taxes: Medicare					1.45%	
2d. Taxes: State ¹						
2e. Taxes: Other ¹						
Total Taxes: ²	0.00%	0.00%	0.00%	0.00%	15.58%	0.00%

Net Spendable Income percentages below add to 100%

NET SPENDABLE INCOME:	22,500	31,500	40,500	49,500	63,259	112,500
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 ³	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%

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

14. School/Child Care ⁴	8.0%	6.0%	5.0%	5.0%	5.0%	5.0%
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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.



CROWN™

Advancing God's Principles of Stewardship and Life

Percentage Spending Plan ¹

Annual Income: **\$ 113,403**

Gross Monthly Income:

	Use appropriate % from "Percentage Guide" tab ²			
1. Tithe/Giving	10.0%	x	\$	9,450
2a. Taxes: Federal	6.88%	x	\$	9,450
2b. Taxes: Social Security	5.27%	x	\$	9,450
2c. Taxes: Medicare	1.23%	x	\$	9,450
2d. Taxes: State		x	\$	9,450
2e. Taxes: Other	1.27%	x	\$	9,450
Total taxes:	14.66%			
Net Spendable Income (NSI)				

Spending Category	Percentage			Net Spendable Income	
Net Spendable Income percentages below should add to 100%					
3. Housing	35.0%	x	\$	7,120	=
4. Food	11.0%	x	\$	7,120	=
5. Transportation	13.0%	x	\$	7,120	=
6. Insurance	0.0%	x	\$	7,120	=
7. Debts	0.0%	x	\$	7,120	=
8. Entertainment/Recreation	7.0%	x	\$	7,120	=
9. Clothing	7.0%	x	\$	7,120	=

10. Savings	14.0%	x	\$	7,120	=
11. Health & Wellness	5.0%	x	\$	7,120	=
12. Miscellaneous	7.0%	x	\$	7,120	=
13. Investments	0.0%	x	\$	7,120	=
14. School/Child Care²	0.0%	x	\$	7,120	=
Total: (cannot exceed 100%)	99.0%				
TOTAL: (cannot exceed Net Spendable Income)					

¹ This form corresponds to Page 86 in the Do Well Life Group Manual.

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

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



\$	9,450.27
----	----------

\$	945.03
----	--------

\$	650.37
----	--------

\$	498.08
----	--------

\$	116.49
----	--------

\$	-
----	---

\$	120.38
----	--------

\$	1,385.32
----	----------

\$	7,119.92
----	----------

\$	85,439.04	Annual NSI
----	-----------	------------

Amount

\$	2,492
----	-------

\$	783
----	-----

\$	926
----	-----

\$	-
----	---

\$	-
----	---

\$	498
----	-----

\$	498
----	-----

\$ 1,000

\$ 356

\$ 498

\$ -

\$ -

\$ 7,052 OK

our most recent

categories.



Spending Plan Analysis ¹

Date:

Gross Income per year:

Gross Income per month:

Guideline Net Spendable Income Per Month:

Monthly Payment Category		Current Spending Plan ²		Monthly Guideline Plan ³
1. Tithe/Giving	\$	945	\$	945
2d. Taxes: Federal	\$	650	\$	650
2a. Taxes: Social Security	\$	498	\$	498
2b. Taxes: Medicare	\$	116	\$	116
2c. Taxes: State	\$	-	\$	-
2e. Taxes: Other	\$	120	\$	120
Taxes Total:	\$	1,385	\$	1,385
 Net Spendable Income (NSI)	 \$	 7,120	 \$	 7,120
3. Housing	\$	2,674	\$	2,492
4. Food	\$	738	\$	783
5. Transportation	\$	723	\$	926
6. Insurance	\$	-	\$	-
7. Debts	\$	-	\$	-
8. Entertainment/Recreation	\$	105	\$	498
9. Clothing	\$	516	\$	498
10. Savings	\$	1,000	\$	1,000
11. Health & Wellness	\$	985	\$	356
12. Miscellaneous	\$	378	\$	498
13. Investments	\$	-	\$	-
14. School/Child Care	\$	-	\$	-
 TOTAL of 3 to 14: (cannot exceed Net Spendable Income)	 \$	 7,120	 \$	 7,052

¹ This form corresponds to Page 87 in the Do Well Life Group Manual.

² Amounts in the Current Spending Plan column are taken from the tab called "Est Spending

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



\$	113,403
\$	9,450
\$	7,120

Difference
+ or -

New Monthly
Plan

\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	\$ -
\$	-	\$ 9,450
\$	182	
\$	(45)	
\$	(202)	
\$	-	
\$	-	
\$	(394)	
\$	18	
\$	-	
\$	629	
\$	(120)	
\$	-	
\$	-	
\$	68	\$ -
	\$	\$ 9,450

J Plan - Current."

nts for the Monthly Guideline Plan column.

Estimated Spending Plan - Balanced ¹

Monthly Income

GROSS MONTHLY INCOME	Amount	\$ 9,450
Monthly Salary	\$ 8,034	
Interest Income		
Dividends		
Commissions		
Bonuses/Tips		
Retirement Income		
Net Business Income		
Other Income	\$ 1,417	

LESS

Category 1 - Tithe/Giving (monthly)	Amount	\$ 945
The Local Church	\$ 754.70	
The Poor	\$ 58.33	
Other Ministries	\$ 50.00	
Other Giving	\$ 82.00	

Category 2 - Taxes (monthly)	Amount	\$ 1,385
Federal	\$ 650.37	
Social Security (FICA)	\$ 498.08	
Medicare	\$ 116.49	
State Taxes		
Local Taxes		
Other	\$ 120.38	

NET SPENDABLE INCOME (monthly) **Amount**

Monthly Living Expenses

Category 3 - Housing (monthly)	Amount	\$ 2,674
Mortgage(s) (from Debt List)	\$ -	
Rent	\$ 2,150	
Insurance	\$ -	
Property Taxes	\$ -	
Electricity	\$ 78	
Gas	\$ 129	
Water	\$ 122	
Sanitation	\$ 25	
Telephone / Cell phone	\$ -	
Maintenance	\$ 60	
Cable TV / Internet Service	\$ 56	
Other	\$ 55	

Category 4 - Food (monthly)	Amount	\$ 900
Grocery	\$ 900.00	

Other	\$ -	
Category 10 - Savings (monthly)	Amount	\$ 1,000
Savings Account	\$ 1,000	
Credit Union	\$ -	
Other	\$ -	
Category 11 - Health & Wellness (monthly)	Amount	\$ 378
Doctor	\$ 200	
Dentist	\$ 50	
Prescriptions	\$ 20	
Eye Glasses / Contacts	\$ 58	
Other	\$ 50	
Category 12 - Miscellaneous (monthly)	Amount	\$ 379
Toiletries / Cosmetics	\$ 150	
Beauty / Barber	\$ 100	
Laundry / Cleaning	\$ -	
Allowances	\$ -	
Subscriptions	\$ 29	
Gifts (including Christmas)	\$ 100	
Cash	\$ -	
Other	\$ -	
Category 13 - Investments (monthly)	Amount	\$ -
401k/403b plans	\$ -	
College Funds	\$ -	
Stocks, Bonds, Mutual Funds	\$ -	
Real Estate	\$ -	
Other	\$ -	
Category 14 - School/Child Care (monthly)	Amount	\$ -
School Tuition	\$ -	
School Books, Supplies, Materials, etc	\$ -	
Transportation	\$ -	
Day Care	\$ -	
Tutoring, Lessons for Music, Dance, etc	\$ -	
Other	\$ -	

Total Living Expenses

INCOME vs. LIVING EXPENSES

Net Spendable Income	
Less Total Living Expenses	
Surplus or Deficit	

\$	7,120
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\$	7,055
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\$	7,120
----	-------

\$	7,055
----	-------

\$	65
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Monthly Budget

Monthly Budget -		For Year : 2023														TOTAL	SURPLUS /
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH WELLNESS	MISC.	INVEST.	SCHOOL/ CHILDCARE	EXPENSES	DEFICIT
Month																	
Jan	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Feb	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Mar	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Apr	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
May	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Jun	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Jul	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Aug	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Sep	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Oct	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Nov	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Dec	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
	\$ 113,400.00	\$ 11,340.00	\$ 16,620.00	\$ 32,088.00	\$ 10,800.00	\$ 8,676.00	\$ -	\$ -	\$ 9,600.00	\$ 2,400.00	\$ 12,000.00	\$ 4,536.00	\$ 4,548.00	\$ -	\$ -	\$ 112,608.00	\$ 792.00
Year to Date Budget																	
Jan	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00
Feb	\$ 18,900.00	\$ 1,890.00	\$ 2,770.00	\$ 5,348.00	\$ 1,800.00	\$ 1,446.00	\$ -	\$ -	\$ 1,600.00	\$ 400.00	\$ 2,000.00	\$ 756.00	\$ 758.00	\$ -	\$ -	\$ 18,768.00	\$ 132.00
Mar	\$ 28,350.00	\$ 2,835.00	\$ 4,155.00	\$ 8,022.00	\$ 2,700.00	\$ 2,169.00	\$ -	\$ -	\$ 2,400.00	\$ 600.00	\$ 3,000.00	\$ 1,134.00	\$ 1,137.00	\$ -	\$ -	\$ 28,152.00	\$ 198.00
Apr	\$ 37,800.00	\$ 3,780.00	\$ 5,540.00	\$ 10,696.00	\$ 3,600.00	\$ 2,892.00	\$ -	\$ -	\$ 3,200.00	\$ 800.00	\$ 4,000.00	\$ 1,512.00	\$ 1,516.00	\$ -	\$ -	\$ 37,536.00	\$ 264.00
May	\$ 47,250.00	\$ 4,725.00	\$ 6,925.00	\$ 13,370.00	\$ 4,500.00	\$ 3,615.00	\$ -	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00	\$ 1,890.00	\$ 1,895.00	\$ -	\$ -	\$ 46,920.00	\$ 330.00
Jun	\$ 56,700.00	\$ 5,670.00	\$ 8,310.00	\$ 16,044.00	\$ 5,400.00	\$ 4,388.00	\$ -	\$ -	\$ 4,800.00	\$ 1,200.00	\$ 6,000.00	\$ 2,268.00	\$ 2,274.00	\$ -	\$ -	\$ 56,304.00	\$ 396.00
Jul	\$ 66,150.00	\$ 6,615.00	\$ 9,695.00	\$ 18,718.00	\$ 6,300.00	\$ 5,061.00	\$ -	\$ -	\$ 5,600.00	\$ 1,400.00	\$ 7,000.00	\$ 2,646.00	\$ 2,653.00	\$ -	\$ -	\$ 65,688.00	\$ 462.00
Aug	\$ 75,600.00	\$ 7,560.00	\$ 11,080.00	\$ 21,392.00	\$ 7,200.00	\$ 5,784.00	\$ -	\$ -	\$ 6,400.00	\$ 1,600.00	\$ 8,000.00	\$ 3,024.00	\$ 3,032.00	\$ -	\$ -	\$ 75,072.00	\$ 528.00
Sep	\$ 85,050.00	\$ 8,505.00	\$ 12,465.00	\$ 24,066.00	\$ 8,100.00	\$ 6,507.00	\$ -	\$ -	\$ 7,200.00	\$ 1,800.00	\$ 9,000.00	\$ 3,402.00	\$ 3,411.00	\$ -	\$ -	\$ 84,456.00	\$ 594.00
Oct	\$ 94,500.00	\$ 9,450.00	\$ 13,850.00	\$ 26,740.00	\$ 9,000.00	\$ 7,230.00	\$ -	\$ -	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00	\$ 3,780.00	\$ 3,790.00	\$ -	\$ -	\$ 93,840.00	\$ 660.00
Nov	\$ 103,950.00	\$ 10,395.00	\$ 15,235.00	\$ 29,414.00	\$ 9,900.00	\$ 7,953.00	\$ -	\$ -	\$ 8,800.00	\$ 2,200.00	\$ 11,000.00	\$ 4,158.00	\$ 4,169.00	\$ -	\$ -	\$ 103,224.00	\$ 726.00
Dec	\$ 113,400.00	\$ 11,340.00	\$ 16,620.00	\$ 32,088.00	\$ 10,800.00	\$ 8,676.00	\$ -	\$ -	\$ 9,600.00	\$ 2,400.00	\$ 12,000.00	\$ 4,536.00	\$ 4,548.00	\$ -	\$ -	\$ 112,608.00	\$ 792.00

Monthly Budget

Actual Totals - No input on this page			For Year : 2023													SCHOOL/	TOTAL	SURPLUS
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	RECREATION	CLOTHING	SAVINGS	WELLNESS	MISC.	INVEST.	CHILD CARE	EXPENSES	DEFICIT	
Month																		
Jan	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Feb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Apr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Jul	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Aug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Oct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Nov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Annual	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Year to Date Actual																		
Jan	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Feb	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Mar	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Apr	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
May	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Jun	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Jul	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Aug	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Sep	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Oct	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Nov	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Dec	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
Year to Date Actual vs. Spending Plan																		
Jan	\$ 15,583.60	\$ 813.00	\$ (1,324.44)	\$ (452.33)	\$ 162.24	\$ (1,459.57)	\$ -	\$ -	\$ 695.44	\$ (316.39)	\$ 1,000.00	\$ (607.32)	\$ (101.42)	\$ -	\$ (1.20)	\$ (1,591.99)	\$ 13,991.61	
Feb	\$ 6,133.60	\$ 1,758.00	\$ 60.56	\$ 2,221.67	\$ 1,062.24	\$ (736.57)	\$ -	\$ -	\$ 1,495.44	\$ (116.39)	\$ 2,000.00	\$ (229.32)	\$ 277.58	\$ -	\$ (1.20)	\$ 7,792.01	\$ 13,925.61	
Mar	\$ (3,316.40)	\$ 2,703.00	\$ 1,445.56	\$ 4,895.67	\$ 1,962.24	\$ (13.57)	\$ -	\$ -	\$ 2,295.44	\$ 83.61	\$ 3,000.00	\$ 148.68	\$ 656.58	\$ -	\$ (1.20)	\$ 17,176.01	\$ 13,859.61	
Apr	\$ (12,766.40)	\$ 3,648.00	\$ 2,830.56	\$ 7,569.67	\$ 2,862.24	\$ 709.43	\$ -	\$ -	\$ 3,095.44	\$ 283.61	\$ 4,000.00	\$ 526.68	\$ 1,035.58	\$ -	\$ (1.20)	\$ 26,560.01	\$ 13,793.61	
May	\$ (22,216.40)	\$ 4,593.00	\$ 4,215.56	\$ 10,243.67	\$ 3,762.24	\$ 1,432.43	\$ -	\$ -	\$ 3,895.44	\$ 483.61	\$ 5,000.00	\$ 904.68	\$ 1,414.58	\$ -	\$ (1.20)	\$ 35,944.01	\$ 13,727.61	
Jun	\$ (31,666.40)	\$ 5,538.00	\$ 5,600.56	\$ 12,917.67	\$ 4,662.24	\$ 2,155.43	\$ -	\$ -	\$ 4,695.44	\$ 683.61	\$ 6,000.00	\$ 1,282.68	\$ 1,793.58	\$ -	\$ (1.20)	\$ 45,328.01	\$ 13,661.61	
Jul	\$ (41,116.40)	\$ 6,483.00	\$ 6,985.56	\$ 15,591.67	\$ 5,562.24	\$ 2,878.43	\$ -	\$ -	\$ 5,495.44	\$ 883.61	\$ 7,000.00	\$ 1,660.68	\$ 2,172.58	\$ -	\$ (1.20)	\$ 54,712.01	\$ 13,595.61	
Aug	\$ (50,566.40)	\$ 7,428.00	\$ 8,370.56	\$ 18,265.67	\$ 6,462.24	\$ 3,601.43	\$ -	\$ -	\$ 6,295.44	\$ 1,083.61	\$ 8,000.00	\$ 2,038.68	\$ 2,551.58	\$ -	\$ (1.20)	\$ 64,096.01	\$ 13,529.61	
Sep	\$ (60,016.40)	\$ 8,373.00	\$ 9,755.56	\$ 20,939.67	\$ 7,362.24	\$ 4,324.43	\$ -	\$ -	\$ 7,095.44	\$ 1,283.61	\$ 9,000.00	\$ 2,416.68	\$ 2,930.58	\$ -	\$ (1.20)	\$ 73,480.01	\$ 13,463.61	
Oct	\$ (69,466.40)	\$ 9,318.00	\$ 11,140.56	\$ 23,613.67	\$ 8,262.24	\$ 5,047.43	\$ -	\$ -	\$ 7,895.44	\$ 1,483.61	\$ 10,000.00	\$ 2,794.68	\$ 3,309.58	\$ -	\$ (1.20)	\$ 82,864.01	\$ 13,397.61	
Nov	\$ (78,916.40)	\$ 10,263.00	\$ 12,525.56	\$ 26,287.67	\$ 9,162.24	\$ 5,770.43	\$ -	\$ -	\$ 8,695.44	\$ 1,683.61	\$ 11,000.00	\$ 3,172.68	\$ 3,688.58	\$ -	\$ (1.20)	\$ 92,248.01	\$ 13,331.61	
Dec	\$ (88,366.40)	\$ 11,208.00	\$ 13,910.56	\$ 28,961.67	\$ 10,062.24	\$ 6,493.43	\$ -	\$ -	\$ 9,495.44	\$ 1,883.61	\$ 12,000.00	\$ 3,550.68	\$ 4,067.58	\$ -	\$ (1.20)	\$ 101,632.01	\$ 13,265.61	

Income Allocation

BUDGET CATEGORY	Monthly Allocation	Holly	Pay Period #2	Pay Period #3	Pay Period #4	Pay Period #5**	Other Income***	Total
Income (His)	9450.00							
Income (Hers)								
Tithe	945.00							0.00
Tax (Est. - Incl. Fed., State, FICA)	1385.00							0.00
TOTAL NET SPENDABLE	7120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Housing	2675.00							
Mortgage (rent)	2150.00							0.00
Insurance								0.00
Taxes								0.00
Electricity	78.00							0.00
Gas	129.00							0.00
Water	122.00							0.00
Sanitation	25.00							0.00
Telephone								0.00
Maintenance	60.00							0.00
Cable/Internet	56.00							0.00
Other	55.00							0.00
Other								0.00
Food	900.00	900.00						900.00
Automobiles	723.00							
Payments (Car #1)****	157.00							0.00
Payments (Car #2)****								0.00
Gas & Oil	250.00	250.00						250.00
Insurance	226.00							0.00
License / Taxes								0.00
Maint. / Repair / Replace	90.00							0.00
Insurance	0.00							
Life								0.00
Medical								0.00
Other								0.00
Debts	0.00							
Credit Card								0.00
Loans & Notes								0.00
Other		-101.96						-101.96
Enter. & Recreation	800.00							
Eating Out	100.00	50.00						50.00
Baby Sitters								0.00
Activities / Trips	300.00	150.00						150.00
Vacation	200.00	200.00						200.00
Dates	200.00							0.00
Clothing	0.00							
Savings	0.00							
Medical Expenses	378.00							
Doctor	250.00							0.00
Dentist	50.00	50.00						50.00
Prescriptions	20.00	20.00						20.00
Contacts	58.00							0.00
Miscellaneous	379.00							
Toiletry, cosmetics	150.00	150.00						150.00
Beauty, barber	100.00	100.00						100.00
Laundry, cleaning								0.00
Allowances / lunches								0.00
Subscriptions	29.00	29.00						29.00
Gifts (incl. Christmas)	100.00	50.00						50.00
Cash								0.00
Cell Phone								0.00
Other								0.00
School / Child Care	0.00							
Tuition								0.00
Materials								0.00
Transportation								0.00
Day Care								0.00
Investments	0.00							
TOTAL BUDGETED	0.00	\$ 1,847.04						1847.04
UNALLOCATED SURPLUS INCOME								0.00

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

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

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

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

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

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
Number**

Idea

**Decrease
Expenses**

**Increase
Income**

**Raise Cash
(sell things)**

Monthly Budget

Month	January	Year	2023															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	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00	
Date																		
1	\$ 17,000.00				\$ 52.21										\$ (385.00)	\$ (332.79)	\$ 17,332.79	
2					\$ 48.48						\$ 1,000.00					\$ 1,048.48	\$ 16,284.31	
3		\$ 50.00			\$ 14.27				\$ 7.57		\$ (1,000.00)					\$ (928.16)	\$ 17,212.47	
4					\$ 68.07				\$ 2.99	\$ 4.88						\$ 75.94	\$ 17,136.53	
5											\$ 1,212.79	\$ 90.00				\$ 1,302.79	\$ 15,833.74	
6										\$ 19.99	\$ (1,212.79)		\$ (140.00)			\$ (1,332.80)	\$ 17,166.54	
7					\$ 47.98				\$ 18.99							\$ 66.97	\$ 17,099.57	
8									\$ 38.85	\$ 1,700.00						\$ 1,738.85	\$ 15,360.72	
9			\$ 1,444.50	\$ 55.58		\$ 66.98				\$ (1,700.00)			\$ 95.00		\$ 386.20	\$ 348.26	\$ 15,012.46	
10													\$ 200.82			\$ 200.82	\$ 14,811.64	
11				\$ 2,150.00	\$ 29.26					\$ 32.46			\$ 21.64			\$ 2,233.36	\$ 12,578.28	
12				\$ 100.00						\$ 35.69						\$ 135.69	\$ 12,442.59	
13										\$ 39.90						\$ 39.90	\$ 12,402.69	
14						\$ 149.80				\$ 64.28						\$ 214.08	\$ 12,188.61	
15												\$ 11.86	\$ (440.00)			\$ (428.14)	\$ 12,616.75	
This month SUBTOTAL	\$ 17,000.00	\$ 50.00	\$ 1,444.50	\$ 2,305.58	\$ 260.27	\$ 216.78	\$ -	\$ -	\$ 10.56	\$ 255.04	\$ -	\$ 101.86	\$ (262.54)	\$ -	\$ 1.20	\$ 4,383.25	\$ 12,616.75	
16				\$ 654.84												\$ 654.84	\$ 11,961.91	
17				\$ 76.58	\$ 14.60							\$ 140.00	\$ 170.50			\$ 401.68	\$ 11,560.23	
18				\$ 129.33												\$ 129.33	\$ 11,430.90	
19				\$ 100.00	\$ 131.69				\$ 94.00	\$ 79.01		\$ 100.00				\$ 504.70	\$ 10,926.20	
20			\$ 60.00	\$ 59.95								\$ 15.93	\$ 170.50			\$ 306.38	\$ 10,619.82	
21				\$ 5.77								\$ 199.00				\$ 204.77	\$ 10,415.05	
22				\$ 61.62						\$ 42.50						\$ 104.12	\$ 10,310.93	
23				\$ 33.66									\$ 40.00			\$ 73.66	\$ 10,237.27	
24				\$ 41.16								\$ 200.00	\$ 5.58			\$ 246.74	\$ 9,990.53	
25						\$ 76.54				\$ 57.50		\$ 200.00	\$ 200.00			\$ 334.04	\$ 9,656.49	
26						\$ 1,889.25				\$ 66.11						\$ 2,005.36	\$ 7,651.13	
27		\$ 82.00		\$ (200.00)	\$ 77.90							\$ 50.00	\$ 97.38			\$ 109.78	\$ 7,541.35	
28												\$ 57.00				\$ 57.00	\$ 7,484.35	
29					\$ 44.58							\$ 57.00				\$ 101.58	\$ 7,382.77	
30	\$ 8,033.60		\$ 1,264.94		\$ 6.56							\$ 12.03				\$ 1,283.53	\$ 14,132.84	
31										\$ 16.23			\$ 59.00			\$ 75.23	\$ 14,057.61	
This month Actual	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
This month vs. Budget	\$ 15,583.60	\$ 813.00	\$ (1,324.44)	\$ (452.33)	\$ 162.24	\$ (1,459.57)	\$ -	\$ -	\$ 695.44	\$ (316.39)	\$ 1,000.00	\$ (607.32)	\$ (101.42)	\$ -	\$ (1.20)	\$ (1,591.99)	\$ 14,123.61	
Year to Date BUDGET	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$ 66.00	
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$ 14,057.61	
YTD Actual vs. Budget	\$ 15,583.60	\$ 813.00	\$ (1,324.44)	\$ (452.33)	\$ 162.24	\$ (1,459.57)	\$ -	\$ -	\$ 695.44	\$ (316.39)	\$ 1,000.00	\$ (607.32)	\$ (101.42)	\$ -	\$ (1.20)	\$ (1,591.99)	\$ 14,123.61	
			This Month			Previous Month / Year to Date					Year to Date							
BUDGET SUMMARY			Total Income	\$ 25,033.60		Total Income	\$ -			Total Income	\$ 25,033.60							
			Minus Total Expenses	\$ 10,975.99	+	Minus Total Expenses	\$ -	=		Minus Total Expenses	\$ 10,975.99							
			Equals Surplus / Deficit	\$ 14,057.61		Equals Surplus / Deficit	\$ -			Equals Surplus / Deficit	\$ 14,057.61							

Monthly Budget

Month	February	Year	2023															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL		SURPLUS / DEFICIT
BUDGETED AMOUNT	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00
Date																		
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This month SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
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This month Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
This month vs. Budget	\$ (9,450.00)	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00
Year to Date BUDGET	\$ 18,900.00	\$ 1,890.00	\$ 2,770.00	\$ 5,348.00	\$ 1,800.00	\$ 1,446.00	\$ -	\$ -	\$ 1,600.00	\$ 400.00	\$ 2,000.00	\$ 756.00	\$ 758.00	\$ -	\$ -	\$ 18,768.00		\$ 132.00
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99		\$ 14,057.61
YTD Actual vs. Budget	\$ 6,133.60	\$ 1,758.00	\$ 60.56	\$ 2,221.67	\$ 1,062.24	\$ (736.57)	\$ -	\$ -	\$ 1,495.44	\$ (116.39)	\$ 2,000.00	\$ (229.32)	\$ 277.58	\$ -	\$ (1.20)	\$ 7,792.01		\$ 14,189.61
			This Month															
						Previous Month / Year to Date												
BUDGET SUMMARY			Total Income	\$ -		Total Income	\$ 25,033.60				Total Income	\$ 25,033.60						
			Minus Total Expenses	\$ -	+	Minus Total Expenses	\$ 10,975.99	=			Minus Total Expenses	\$ 10,975.99						
			Equals Surplus / Deficit	\$ -		Equals Surplus / Deficit	\$ 14,057.61				Equals Surplus / Deficit	\$ 14,057.61						

Monthly Budget

Month	March	Year	2023															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL		SURPLUS / DEFICIT
BUDGETED AMOUNT	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00
Date																		
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This month SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
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This month Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
This month vs. Budget	\$ (9,450.00)	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00
Year to Date BUDGET	\$ 28,350.00	\$ 2,835.00	\$ 4,155.00	\$ 8,022.00	\$ 2,700.00	\$ 2,169.00	\$ -	\$ -	\$ 2,400.00	\$ 600.00	\$ 3,000.00	\$ 1,134.00	\$ 1,137.00	\$ -	\$ -	\$ 28,152.00		\$ 198.00
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99		\$ 14,057.61
YTD Actual vs. Budget	\$ (3,316.40)	\$ 2,703.00	\$ 1,445.56	\$ 4,895.67	\$ 1,962.24	\$ (13.57)	\$ -	\$ -	\$ 2,295.44	\$ 83.61	\$ 3,000.00	\$ 148.68	\$ 656.58	\$ -	\$ (1.20)	\$ 17,176.01		\$ 14,255.61
			This Month															
						Previous Month / Year to Date												
BUDGET SUMMARY			Total Income	\$ -		Total Income	\$ 25,033.60				Total Income	\$ 25,033.60						
			Minus Total Expenses	\$ -	+	Minus Total Expenses	\$ 10,975.99	=			Minus Total Expenses	\$ 10,975.99						
			Equals Surplus / Deficit	\$ -		Equals Surplus / Deficit	\$ 14,057.61				Equals Surplus / Deficit	\$ 14,057.61						



Monthly Budget

Month	April	Year	2023															This Month		
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL		SURPLUS / DEFICIT		
BUDGETED AMOUNT	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
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This month SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
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This month Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
This month vs. Budget	\$ (9,450.00)	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Year to Date BUDGET	\$ 37,800.00	\$ 3,780.00	\$ 5,540.00	\$ 10,696.00	\$ 3,600.00	\$ 2,892.00	\$ -	\$ -	\$ 3,200.00	\$ 800.00	\$ 4,000.00	\$ 1,512.00	\$ 1,516.00	\$ -	\$ -	\$ 37,536.00		\$ 264.00		
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99		\$ 14,057.61		
YTD Actual vs. Budget	\$ (12,766.40)	\$ 3,648.00	\$ 2,830.56	\$ 7,569.67	\$ 2,862.24	\$ 709.43	\$ -	\$ -	\$ 3,095.44	\$ 283.61	\$ 4,000.00	\$ 526.68	\$ 1,035.58	\$ -	\$ (1.20)	\$ 26,560.01		\$ 14,321.61		
			This Month			Previous Month / Year to Date					Year to Date									
BUDGET SUMMARY		Total Income	\$ -	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	
		Minus Total Expenses	\$ -	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	
		Equals Surplus / Deficit	\$ -	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	

Monthly Budget

Month	May	Year	2023															This Month		
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL		SURPLUS / DEFICIT		
BUDGETED AMOUNT	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Date																				
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This month SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
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This month Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
This month vs. Budget	\$ (9,450.00)	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Year to Date BUDGET	\$ 47,250.00	\$ 4,725.00	\$ 6,925.00	\$ 13,370.00	\$ 4,500.00	\$ 3,615.00	\$ -	\$ -	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00	\$ 1,890.00	\$ 1,895.00	\$ -	\$ -	\$ 46,920.00		\$ 330.00		
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99		\$ 14,057.61		
YTD Actual vs. Budget	\$ (22,216.40)	\$ 4,593.00	\$ 4,215.56	\$ 10,243.67	\$ 3,762.24	\$ 1,432.43	\$ -	\$ -	\$ 3,895.44	\$ 483.61	\$ 5,000.00	\$ 904.68	\$ 1,414.58	\$ -	\$ (1.20)	\$ 35,944.01		\$ 14,387.61		
			This Month			Previous Month / Year to Date					Year to Date									
BUDGET SUMMARY		Total Income	\$ -	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	
		Minus Total Expenses	\$ -	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	
		Equals Surplus / Deficit	\$ -	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	

Monthly Budget

Month	June	Year	2023															This Month	
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL		SURPLUS / DEFICIT	
BUDGETED AMOUNT	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$	66.00	
Date																			
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15																		\$ -	\$ -
This month SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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This month Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
This month vs. Budget	\$ (9,450.00)	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00	\$	66.00	
Year to Date BUDGET	\$ 56,700.00	\$ 5,670.00	\$ 8,310.00	\$ 16,044.00	\$ 5,400.00	\$ 4,338.00	\$ -	\$ -	\$ 4,800.00	\$ 1,200.00	\$ 6,000.00	\$ 2,268.00	\$ 2,274.00	\$ -	\$ -	\$ 56,304.00	\$	396.00	
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99	\$	14,057.61	
YTD Actual vs. Budget	\$ (31,666.40)	\$ 5,538.00	\$ 5,600.56	\$ 12,917.67	\$ 4,662.24	\$ 2,155.43	\$ -	\$ -	\$ 4,695.44	\$ 683.61	\$ 6,000.00	\$ 1,282.68	\$ 1,793.58	\$ -	\$ (1.20)	\$ 45,328.01	\$	14,453.61	
			This Month																
						Previous Month / Year to Date													
BUDGET SUMMARY			Total Income	\$ -		Total Income	\$ 25,033.60				Total Income	\$ 25,033.60							
			Minus Total Expenses	\$ -	+	Minus Total Expenses	\$ 10,975.99	=			Minus Total Expenses	\$ 10,975.99							
			Equals Surplus / Deficit	\$ -		Equals Surplus / Deficit	\$ 14,057.61				Equals Surplus / Deficit	\$ 14,057.61							

Monthly Budget

Month	September	Year	2023															This Month		
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL		SURPLUS / DEFICIT		
BUDGETED AMOUNT	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Date																				
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This month SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
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This month Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
This month vs. Budget	\$ (9,450.00)	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Year to Date BUDGET	\$ 85,050.00	\$ 8,505.00	\$ 12,465.00	\$ 24,066.00	\$ 8,100.00	\$ 6,507.00	\$ -	\$ -	\$ 7,200.00	\$ 1,800.00	\$ 9,000.00	\$ 3,402.00	\$ 3,411.00	\$ -	\$ -	\$ 84,456.00		\$ 594.00		
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99		\$ 14,057.61		
YTD Actual vs. Budget	\$ (60,016.40)	\$ 8,373.00	\$ 9,755.56	\$ 20,939.67	\$ 7,362.24	\$ 4,324.43	\$ -	\$ -	\$ 7,095.44	\$ 1,283.61	\$ 9,000.00	\$ 2,416.68	\$ 2,930.58	\$ -	\$ (1.20)	\$ 73,480.01		\$ 14,651.61		
			This Month			Previous Month / Year to Date					Year to Date									
BUDGET SUMMARY		Total Income	\$ -	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	
		Minus Total Expenses	\$ -	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	
		Equals Surplus / Deficit	\$ -	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	

Monthly Budget

Month	October	Year	2023															This Month		
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL		SURPLUS / DEFICIT		
BUDGETED AMOUNT	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Date																				
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15																			\$ -	\$ -
This month SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
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31																			\$ -	\$ -
This month Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
This month vs. Budget	\$ (9,450.00)	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Year to Date BUDGET	\$ 94,500.00	\$ 9,450.00	\$ 13,850.00	\$ 26,740.00	\$ 9,000.00	\$ 7,230.00	\$ -	\$ -	\$ 8,000.00	\$ 2,000.00	\$ 10,000.00	\$ 3,780.00	\$ 3,790.00	\$ -	\$ -	\$ 93,840.00		\$ 660.00		
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99		\$ 14,057.61		
YTD Actual vs. Budget	\$ (69,466.40)	\$ 9,318.00	\$ 11,140.56	\$ 23,613.67	\$ 8,262.24	\$ 5,047.43	\$ -	\$ -	\$ 7,895.44	\$ 1,483.61	\$ 10,000.00	\$ 2,794.68	\$ 3,309.58	\$ -	\$ (1.20)	\$ 82,864.01		\$ 14,717.61		
			This Month			Previous Month / Year to Date					Year to Date									
BUDGET SUMMARY		Total Income	\$ -	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60	
		Minus Total Expenses	\$ -	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99	
		Equals Surplus / Deficit	\$ -	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61	

Monthly Budget

Month	November	Year	2023															This Month		
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL		SURPLUS / DEFICIT		
BUDGETED AMOUNT	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Date																				
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15																			\$ -	\$ -
This month SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
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This month Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
This month vs. Budget	\$ (9,450.00)	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Year to Date BUDGET	\$ 103,950.00	\$ 10,395.00	\$ 15,235.00	\$ 29,414.00	\$ 9,900.00	\$ 7,953.00	\$ -	\$ -	\$ 8,800.00	\$ 2,200.00	\$ 11,000.00	\$ 4,158.00	\$ 4,169.00	\$ -	\$ -	\$ 103,224.00		\$ 726.00		
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99		\$ 14,057.61		
YTD Actual vs. Budget	\$ (78,916.40)	\$ 10,263.00	\$ 12,525.56	\$ 26,287.67	\$ 9,162.24	\$ 5,770.43	\$ -	\$ -	\$ 8,695.44	\$ 1,683.61	\$ 11,000.00	\$ 3,172.68	\$ 3,688.58	\$ -	\$ (1.20)	\$ 92,248.01		\$ 14,783.61		
			This Month			Previous Month / Year to Date					Year to Date									
BUDGET SUMMARY			Total Income	\$ -		Total Income	\$ 25,033.60				Total Income	\$ 25,033.60								
			Minus Total Expenses	\$ -	+	Minus Total Expenses	\$ 10,975.99	=			Minus Total Expenses	\$ 10,975.99								
			Equals Surplus / Deficit	\$ -		Equals Surplus / Deficit	\$ 14,057.61				Equals Surplus / Deficit	\$ 14,057.61								

Monthly Budget

Month	December	Year	2023															This Month		
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPOR.	INSUR.	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVEST.	SCHOOL/ CHILD CARE	TOTAL		SURPLUS / DEFICIT		
BUDGETED AMOUNT	\$ 9,450.00	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
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This month SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
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This month Actual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
This month vs. Budget	\$ (9,450.00)	\$ 945.00	\$ 1,385.00	\$ 2,674.00	\$ 900.00	\$ 723.00	\$ -	\$ -	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 378.00	\$ 379.00	\$ -	\$ -	\$ 9,384.00		\$ 66.00		
Year to Date BUDGET	\$ 113,400.00	\$ 11,340.00	\$ 16,620.00	\$ 32,088.00	\$ 10,800.00	\$ 8,676.00	\$ -	\$ -	\$ 9,600.00	\$ 2,400.00	\$ 12,000.00	\$ 4,536.00	\$ 4,548.00	\$ -	\$ -	\$ 112,608.00		\$ 792.00		
Year to Date ACTUAL	\$ 25,033.60	\$ 132.00	\$ 2,709.44	\$ 3,126.33	\$ 737.76	\$ 2,182.57	\$ -	\$ -	\$ 104.56	\$ 516.39	\$ -	\$ 985.32	\$ 480.42	\$ -	\$ 1.20	\$ 10,975.99		\$ 14,057.61		
YTD Actual vs. Budget	\$ (88,366.40)	\$ 11,208.00	\$ 13,910.56	\$ 28,961.67	\$ 10,062.24	\$ 6,493.43	\$ -	\$ -	\$ 9,495.44	\$ 1,883.61	\$ 12,000.00	\$ 3,550.68	\$ 4,067.58	\$ -	\$ (1.20)	\$ 101,632.01		\$ 14,849.61		
			This Month			Previous Month / Year to Date					Year to Date									
BUDGET SUMMARY		Total Income	\$ -	Total Income	\$ 25,033.60	Total Income	\$ 25,033.60			Total Income	\$ 25,033.60									
		Minus Total Expenses	\$ -	Minus Total Expenses	\$ 10,975.99	Minus Total Expenses	\$ 10,975.99			Minus Total Expenses	\$ 10,975.99									
		Equals Surplus / Deficit	\$ -	Equals Surplus / Deficit	\$ 14,057.61	Equals Surplus / Deficit	\$ 14,057.61			Equals Surplus / Deficit	\$ 14,057.61									