

Assets & Liabilities

Date: _____

ASSETS (Present Market Value)
Cash On Hand (both husband and wife if married)
Checking Accounts
Savings Accounts
HSA / FSA Accounts
Stocks and Bonds
Cash Value of Life Insurance
Valuable Collections (coins, stamps, etc.)
Primary Home Value (look up value, e.g., zillow.com)
Other Real Estate
Mortgages/Notes Receivable
Automobile 1 (look up value, e.g., kbb.com)
Automobile 2 (look up value, e.g., kbb.com)
Automobile 3 (look up value, e.g., kbb.com)
Personal Property (Furniture, Jewelry, etc.)
Retirement Savings (401k, 403b, IRAs, Pension, etc.)
College Savings
Other Assets
Total Assets

LIABILITIES / DEBT LIST

CREDIT CARDS (only list cards for which you do not pay the full statement balance each month)

Credit Card Issuer	What Was Purchased	Minimum Monthly Payment	Interest Rate	Months Past Due
Total Credit Cards		0		

AUTO LOANS

Loan Company	Year, Make, Model	Payment	Interest Rate	Past Due
Bank	22 Dodge Ram	565.00	4.00%	0
Total Auto Loans		565		

HOME MORTGAGES (includes home equity loans or lines of credit)

Mortgage Service Company	Property Address	Payment	Interest Rate	Past Due
Bank	103 Main ST	350.00	3	0
Total Home Mortgages		350		

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)

Who	education, etc.)	Payment	Interest Rate	Past Due
Electric Company	house	245.00	7%	14
Total Other Debt		245		

Total Liabilities/Debts
NET WORTH (Total Assets minus Total Liabilities/Debts)

	Comments
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Balance	
200	
500	
2.000	
4.000	
200.000	
40.000	
50.000	
40.000	
3.000	
25.000	

364,700

Balance Due	

0

Balance Due	
43.000,00	

43,000

Balance Due	
18000	

0

Balance Due	
2.000,00	

2,000

43,000
319,700

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30 Day Tracker

Month:	January ???	2023															This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Date																	
1																	0
2																	0
3	1,615.82				15.05		200.00	426.00	25.00				150.00				816
4	504.00							100.00	83.00					200.00			383
5						565.00											565
6					119.00				5.00			42.00					166
7																	0
8																	0
9					128.00			200.00	42.00			55.00	130.00				555
10	2,530.00								20.00								20
11				806.00					6.00			50.00	115.00				977
12	576.00								20.00								20
13						50.00			40.00								90
14																	0
15		200.00															200
16																	0
17					100.00												100
18					24.00		266.00		65.00								355
19																	0
20												75.00					75
21													45.00				45
22												53.00					53
23						475.00						115.00					590
24																	0
25												17.00					17
26	561.00								45.00								45
27					17.00												17
28																	0
29									50.00								50
30					15.00												15
31																	0
This month	5,787	200	0	806	418	1,090	466	726	401	0	0	407	440	200	0	5,154	633

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Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu	
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Net Spendable Income	4,747
Less Total Expenses	5,266
Surplus or Deficit	(519)

Monthly Income	
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Gross Monthly Income	5,822
riley month salary	3,200
tanner farm work income	1,300
tanner EMT income	984
riley after school program	338

LESS	
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Category 1 - Tithe/Giving (monthly)	200
The Local Church	200
The Poor	
Other Ministries	
Other Giving	

Category 2 - Taxes (monthly)	875
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Taxes (Fed, State, Medicare, Social Security)- out of riley and tanners check	875
Other	

Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paycheck. Include those deductions as

NET SPENDABLE INCOME (monthly)	4,747
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Monthly Expenses	
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Category 3 - Housing (monthly)	946
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Mortgage(s) (from Debt List)	350
Extra Mortgage Payment	
Rent	
Insurance- House	84
Property Taxes	22
Electricity	140

Propane	150
Water	50
Sanitation	
Telephone / Cell phone	
Maintenance	50
Internet / Cable Service	100
Other	
Category 4 - Food (monthly)	
	400
Grocery	400
Other	
Category 5 - Transportation (monthly)	
	1,281
Auto Payment(s) (from Debt List)	565
Extra Auto Payment	
Gas & Oil	450
Auto Insurance	233
Licenses & Taxes	8
Maintenance	20
Replacement	
Other - Tolls/Parking/Transit Fares	5
Category 6 - Insurance (monthly)	
	344
Life	57
Health/Accident	240
Disability	47
Other	
Category 7 - Debts (monthly)	
	245
Total Credit Cards (from Debt List)	0
Total Other Debt (from Debt List)	245
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	750
Eating Out / Lunches	200
Baby Sitters	
Activities / Trips	100
Vacation	150
Pets	50
Hobbies and Sports (Tanner will golf some)	50
Other	200

Category 9 - Clothing (monthly)	100
Children's Clothing Needs	
Husband/Wife Clothing Needs	100
Other	
Category 10 - Savings (monthly)	100
Savings Account	100
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	200
Doctor	
Dentist	
Prescriptions	
Eye Glasses / Contacts- buy tanner new glasses every 2 years	100
HSA or FSA Contributions	
Chiropractor	100
Category 12 - Miscellaneous (monthly)	700
Toiletries / Cosmetics	20
Beauty / Barber	10
Laundry / Cleaning	20
Allowances	300
Subscriptions- Hulu/Netflix/Amazon Prime	150
Gifts (including Christmas)	200
Cash	
Other	
Category 13 - Investments (monthly)	200
Employer 401k/403b plans	
Retirement IRAs- roth	200
College Funds	
Non-Retirement Stocks, Bonds, Mutual Funds	
Investment Real Estate	
Other	
Category 14 - School/Child Care (monthly)⁽¹⁾	0
School Tuition	
School Books, Supplies, Materials, etc	
Transportation	

Day Care	
Tutoring, Lessons for Music, Dance, etc	
Other	
Total Expenses	5,266

(1) This category does not have a guideline amount.

Guideline	New Budget
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lated)

4,500
810
3,690

4,500
3,200
1,300

582	0
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875	0
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4,365	4,500
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1,353	0
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480	0

567	565
	565

218	0

218	245
	0
	245

306	0

What is this???	
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262	0
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218	0
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218	0
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1200/year ???

306	0
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218	0
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	0
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4,365	810

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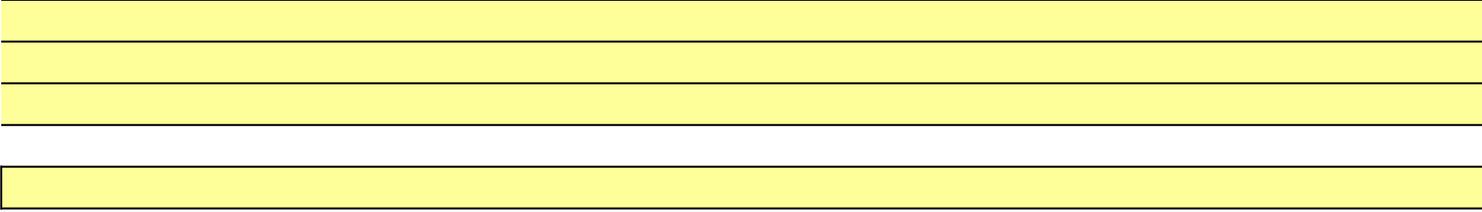
Comments

Is this a realistic monthly average?
Is this a realistic monthly average?

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Is this a monthly average over an entire year?

Is this a monthly average over an entire year?



Monthly Budget																	
For Year :																	
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month																	
Jan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Month:	January		Year:		0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
1																	0	
2																	0	
3																	0	
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31																	0	
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Month:	February		Year:	0																This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES				
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																				
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This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Month:	March		Year:	0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
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31																	0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Month:	April		Year:	0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
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31																	0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Month:	May		Year:	0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
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This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Month:	June		Year:		0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
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31																	0	
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Month:	July		Year:		0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
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30																	0	
31																	0	
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Month:	August		Year:	0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
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27																	0
28																	0
29																	0
30																	0
31																	0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Form Version Nov 28, 2022

Month:	September		Year:	0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
21																	0
22																	0
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Form Version Nov 28, 2022

Month:	October		Year:		0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
8																	0	
9																	0	
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11																	0	
12																	0	
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23																	0	
24																	0	
25																	0	
26																	0	
27																	0	
28																	0	
29																	0	
30																	0	
31																	0	
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Month:	November		Year:		0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
8																	0	
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24																	0	
25																	0	
26																	0	
27																	0	
28																	0	
29																	0	
30																	0	
31																	0	
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022

Month:	December		Year:		0													This Month
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT	
BUDGETED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
8																	0	
9																	0	
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24																	0	
25																	0	
26																	0	
27																	0	
28																	0	
29																	0	
30																	0	
31																	0	
This Month	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Form Version Nov 28, 2022