

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

	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

Form Version Nov 28, 2022

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

Form Version Nov 20, 2022

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calculated)	
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Net Spendable Income	4,823
Less Total Expenses	5,336
Surplus or Deficit	(513)

Monthly Income	
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Gross Monthly Income	5,898
riley month salary	3,200
tanner farm work income	1,300
tanner EMT income	1,060
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 paychecks. Include those deductions as

NET SPENDABLE INCOME (monthly)	4,823
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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)	
	664
Life	57
Health/Accident	560
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)	
	550
Eating Out / Lunches	200
Baby Sitters	
Activities / Trips	100
Vacation	150
Pets	50
Hobbies and Sports (Tanner will golf some)	50
Other	

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)	150
Doctor	
Dentist	
Prescriptions	
Eye Glasses / Contacts- buy tanner new glasses every 2 years	50
HSA or FSA Contributions	
Chiropractor	100
Massages	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	5,336

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

Guideline	New Budget
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lated)

4,823
4,811
12

5,898
3,200
1,300
1,060
338

590	200
------------	------------

200

875	875
------------	------------

875

4,433	4,823
--------------	--------------

1,374	946
--------------	------------

350
84
22
140
150

	50
	50
	100
488	350
	350
576	1,281
	565
	450
	233
	8
	20
	5
222	664
	57
	560
	47
222	245
	0
	245
310	450
	150
	100
	100
	50
	50

266	150
	50
	100
222	0
222	75
1200/year ???	25
	50
	0
310	450
	20
	10
	20
	200
	50
	150
222	200
	200
	0

4,433	4,811

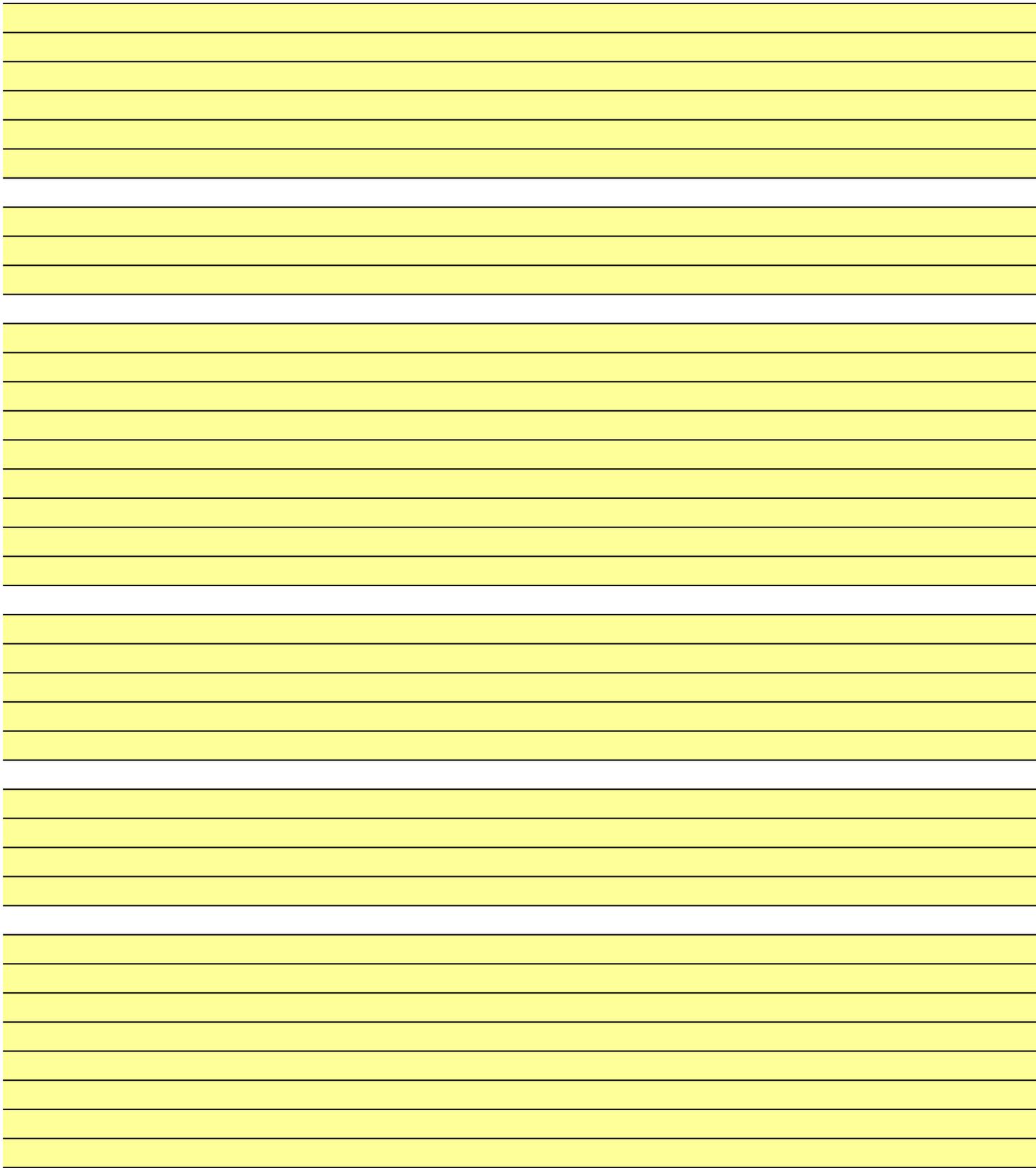
Form Version Nov 28, 2022

Comments

Is this a realistic monthly average?

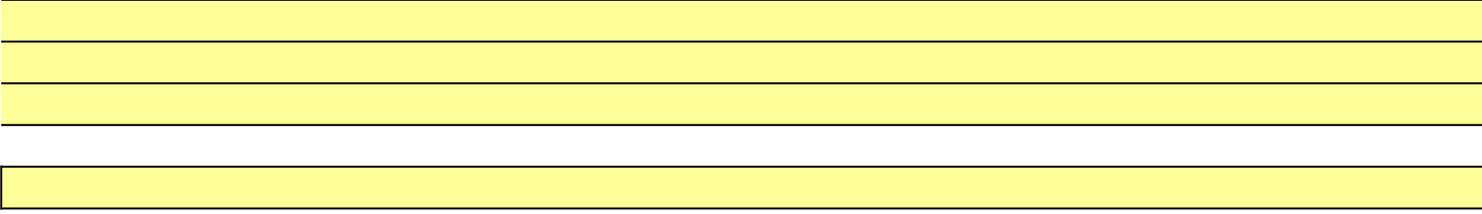
Is this a realistic monthly average?

Is this a monthly average over an entire year?



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		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month									RECREATION	CLOTHING							
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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Apr	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
May	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Jun	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Jul	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Aug	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Sep	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Oct	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Nov	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Dec	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
	58,980	2,000	8,750	9,460	5,500	12,810	3,040	2,450	3,000	1,500	1,000	1,000	5,500	2,000	0	58,010	970
Form Version Nov 28, 2022																	

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
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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:	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	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
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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:	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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
8																	0	
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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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801		
Year to Date	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801		
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801		

Form Version Nov 28, 2022

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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
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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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801		
Year to Date	11,796	400	1,750	1,892	1,100	2,562	608	490	600	300	200	200	1,100	400	0	11,602		
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	(11,796)	400	1,750	1,892	1,100	2,562	608	490	600	300	200	200	1,100	400	0	11,602		

Form Version Nov 28, 2022

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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Date																	
1																	0
2																	0
3																	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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	
Year to Date	17,694	600	2,625	2,838	1,650	3,843	912	735	900	450	300	300	1,650	600	0	17,403	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(17,694)	600	2,625	2,838	1,650	3,843	912	735	900	450	300	300	1,650	600	0	17,403	

Form Version Nov 28, 2022

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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
8																	0	
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26																	0	
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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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801		
Year to Date	23,592	800	3,500	3,784	2,200	5,124	1,216	980	1,200	600	400	400	2,200	800	0	23,204		
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	(23,592)	800	3,500	3,784	2,200	5,124	1,216	980	1,200	600	400	400	2,200	800	0	23,204		

Form Version Nov 28, 2022

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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
8																	0	
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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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801		
Year to Date	29,490	1,000	4,375	4,730	2,750	6,405	1,520	1,225	1,500	750	500	500	2,750	1,000	0	29,005		
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	(29,490)	1,000	4,375	4,730	2,750	6,405	1,520	1,225	1,500	750	500	500	2,750	1,000	0	29,005		

Form Version Nov 28, 2022

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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
Date																	
1																	0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0
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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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	
Year to Date	35,388	1,200	5,250	5,676	3,300	7,686	1,824	1,470	1,800	900	600	600	3,300	1,200	0	34,806	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(35,388)	1,200	5,250	5,676	3,300	7,686	1,824	1,470	1,800	900	600	600	3,300	1,200	0	34,806	

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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97
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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	
Year to Date	41,286	1,400	6,125	6,622	3,850	8,967	2,128	1,715	2,100	1,050	700	700	3,850	1,400	0	40,607	
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
YTD Actual vs. Budget	(41,286)	1,400	6,125	6,622	3,850	8,967	2,128	1,715	2,100	1,050	700	700	3,850	1,400	0	40,607	

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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
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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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801		
Year to Date	47,184	1,600	7,000	7,568	4,400	10,248	2,432	1,960	2,400	1,200	800	800	4,400	1,600	0	46,408		
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	(47,184)	1,600	7,000	7,568	4,400	10,248	2,432	1,960	2,400	1,200	800	800	4,400	1,600	0	46,408		

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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97	
Date																		
1																	0	
2																	0	
3																	0	
4																	0	
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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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801		
Year to Date	53,082	1,800	7,875	8,514	4,950	11,529	2,736	2,205	2,700	1,350	900	900	4,950	1,800	0	52,209		
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	(53,082)	1,800	7,875	8,514	4,950	11,529	2,736	2,205	2,700	1,350	900	900	4,950	1,800	0	52,209		

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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97	
Date																		
1																	0	
2																	0	
3																	0	
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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.	(5,898)	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801		
Year to Date	58,980	2,000	8,750	9,460	5,500	12,810	3,040	2,450	3,000	1,500	1,000	1,000	5,500	2,000	0	58,010		
Year to Date	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
YTD Actual vs. Budget	(58,980)	2,000	8,750	9,460	5,500	12,810	3,040	2,450	3,000	1,500	1,000	1,000	5,500	2,000	0	58,010		

Form Version Nov 28, 2022