

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
NA				
Total Credit Cards		0		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
NA				
Total Auto Loans		0		

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

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
				0
Total Home Mortgages		0		

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

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
NA				
Total Other Debt		0		

Month:	Year:														
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE
Date															
1	1,575.00				25.00					30.00	200.00	20.00			
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28										70.00					
29						20.00									
30															
31							100.00				100.00				
This month Actual	1,575	0	0	500	135	40	100	0	0	100	300	20	0	0	0

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%	10%	10%	10%	10%	10%
2. Total Taxes	Use Current Monthly Taxes					
Net Spendable Income:(Gross Income - Tithe/Giving - Total Taxes) percentages below add to 100%						
3. Housing	39%	36%	32%	30%	30%	29%
4. Food	15%	12%	13%	12%	11%	11%
5. Transportation	15%	12%	13%	14%	13%	13%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	5%	5%	7%	7%	8%
9. Clothing	4%	5%	5%	6%	7%	7%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	5%	6%	6%	5%	5%	5%
12. Miscellaneous	4%	4%	6%	6%	7%	7%
13. Investments	0%	5%	5%	5%	5%	5%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Percentage Spending Plan					
Gross Monthly Income			from Current Spending Plan:	2,000	24,000 Annual Income
	Input appropriate % from "Percentage Guide"				
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount
1. Tithe/Giving	10%	x	2,000	=	200
2. Total Taxes	no guideline		actual from Current Spending Plan:		225
Net Spendable Income (NSI)					1,575 18,900 Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount
3. Housing	40%	x	1,575	=	630
4. Food	6%	x	1,575	=	95
5. Transportation	15%	x	1,575	=	236
6. Insurance	4%	x	1,575	=	63
7. Debts	5%	x	1,575	=	79
8. Entertainment/Recreation	6%	x	1,575	=	95
9. Clothing	5%	x	1,575	=	79
10. Savings	5%	x	1,575	=	79
11. Health & Wellness	6%	x	1,575	=	95
12. Miscellaneous	5%	x	1,575	=	79
13. Investments	3%	x	1,575	=	47
14. School/Child Care	no guideline				
Total Percentages: (cannot exceed 100%)	100%				
Total Guideline Expenses: (cannot exceed Net Spendable Income)					1,575 OK

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu
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Net Spendable Income	1,575
Less Total Expenses	1,495
Surplus or Deficit	80

Monthly Income

Gross Monthly Income	2,000
Monthly Salary	2,000
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	
LESS	
Category 1 - Tithe/Giving (monthly)	200
The Local Church	200
The Poor	
Other Ministries	
Other Giving	
Category 2 - Taxes (monthly)	
Taxes (Fed, State, Medicare, Social Security)	225
Taxes (Fed, State, Medicare, Social Security)	225
Other	
<i>Do not include medical/dental premiums, retirement plans, HSA/FSA contributions, charity contributions that are deducted from paycheck. Include these deductions as expenses in rows listed below.</i>	
NET SPENDABLE INCOME (monthly)	1,575

Monthly Expenses

Category 3 - Housing (monthly)	500
Mortgage(s) (from Debt List)	0
Extra Mortgage Payment	
Rent	500
Insurance	
Property Taxes	
Electricity	
Gas	
Water	

Sanitation	
Telephone / Cell phone	
Maintenance	
Internet / Cable Service	
Other	
Category 4 - Food (monthly)	
	120
Grocery	120
Other	
Category 5 - Transportation (monthly)	
	230
Auto Payment(s) (from Debt List)	0
Extra Auto Payment	
Gas & Oil	65
Auto Insurance	100
Licenses & Taxes	15
Maintenance	50
Replacement	
Other - Tolls/Parking/Transit Fares	
Category 6 - Insurance (monthly)	
	0
Life	
Health/Dental	
Disability	
Other	
Category 7 - Debts (monthly)	
	0
Total Credit Cards (from Debt List)	0
Total Other Debt (from Debt List)	0
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	25
Eating Out / Lunches	25
Baby Sitters	
Activities / Trips	
Vacation	
Pets	
Hobbies and Sports	
Other	
Category 9 - Clothing (monthly)	
	100
Children's Clothing Needs	
Husband/Wife Clothing Needs	100

Other	
Category 10 - Savings (monthly)	
	200
Savings Account	200
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	
	50
Doctor	
Dentist	
Prescriptions	
Eye Glasses / Contacts	
HSA or FSA Contributions	
Other	50
Category 12 - Miscellaneous (monthly)	
	25
Toiletries / Cosmetics	25
Beauty / Barber	
Laundry / Cleaning	
Allowances	
Subscriptions	
Gifts (including Christmas)	
Cash	
Other	
Category 13 - Investments (monthly)	
	245
Employer 401k/403b plans	245
Retirement IRAs	
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	1,495

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

Monthly Budget

Monthly Budget		For Year :															
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT			HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	SURPLUS / DEFICIT
Month									RECREATION	CLOTHING	SAVINGS						
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	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	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
	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	0

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Monthly Budget

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 AMOUNT	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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29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	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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Monthly Budget

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 AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1																	0
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This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	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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Monthly Budget

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 AMOUNT	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	0
Date																	
1		50.00	225.00	500.00		230.00	375.00							100.00		1,480	
2																0	
3																0	
4																0	
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This Month Actual	0	50	225	500	0	230	375	0	0	0	0	0	0	100	0	1,480	(1,480)
This Month vs. Budget	(2,000)	150	0	0	100	0	0	0	50	100	0	95	25	0	0	520	
Year to Date Budget	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	
Year to Date Actual	0	50	225	500	46	262	375	0	5	18	0	0	0	100	0	1,581	
YTD Actual vs. Budget	(2,000)	150	0	0	54	(32)	0	0	45	82	0	95	25	0	0	419	

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Monthly Budget

Month:	Year:															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	
Month:	May	Year:		0														
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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31																		
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Budget	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000		
Year to Date Actual	0	50	225	500	46	262	375	0	5	18	0	0	0	100	0	1,581		
YTD Actual vs. Budget	(2,000)	150	0	0	54	(32)	0	0	45	82	0	95	25	0	0	419		

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Monthly Budget

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 AMOUNT	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	
Year to Date Actual	0	50	225	500	46	262	375	0	5	18	0	0	0	100	0	1,581	
YTD Actual vs. Budget	(2,000)	150	0	0	54	(32)	0	0	45	82	0	95	25	0	0	419	

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Monthly Budget

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 AMOUNT	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	
Year to Date Actual	0	50	225	500	46	262	375	0	5	18	0	0	0	100	0	1,581	
YTD Actual vs. Budget	(2,000)	150	0	0	54	(32)	0	0	45	82	0	95	25	0	0	419	

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Monthly Budget

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 AMOUNT	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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29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	
Year to Date Actual	0	50	225	500	46	262	375	0	5	18	0	0	0	100	0	1,581	
YTD Actual vs. Budget	(2,000)	150	0	0	54	(32)	0	0	45	82	0	95	25	0	0	419	

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Monthly Budget

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 AMOUNT	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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26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	
Year to Date Actual	0	50	225	500	46	262	375	0	5	18	0	0	0	100	0	1,581	
YTD Actual vs. Budget	(2,000)	150	0	0	54	(32)	0	0	45	82	0	95	25	0	0	419	

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Monthly Budget

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 AMOUNT	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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30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	
Year to Date Actual	0	50	225	500	46	262	375	0	5	18	0	0	0	100	0	1,581	
YTD Actual vs. Budget	(2,000)	150	0	0	54	(32)	0	0	45	82	0	95	25	0	0	419	

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Monthly Budget

Month:	November	Year:	0															This Month SURPLUS/ DEFICIT
Category	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES		
BUDGETED AMOUNT	0	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 Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000		
Year to Date Actual	0	50	225	500	46	262	375	0	5	18	0	0	0	100	0	1,581		
YTD Actual vs. Budget	(2,000)	150	0	0	54	(32)	0	0	45	82	0	95	25	0	0	419		

Form Version Nov 28, 2022

Monthly Budget

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 AMOUNT	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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25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
This Month vs. Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Budget	2,000	200	225	500	100	230	375	0	50	100	0	95	25	100	0	2,000	
Year to Date Actual	0	50	225	500	46	262	375	0	5	18	0	0	0	100	0	1,581	
YTD Actual vs. Budget	(2,000)	150	0	0	54	(32)	0	0	45	82	0	95	25	0	0	419	

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