

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

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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 (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
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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

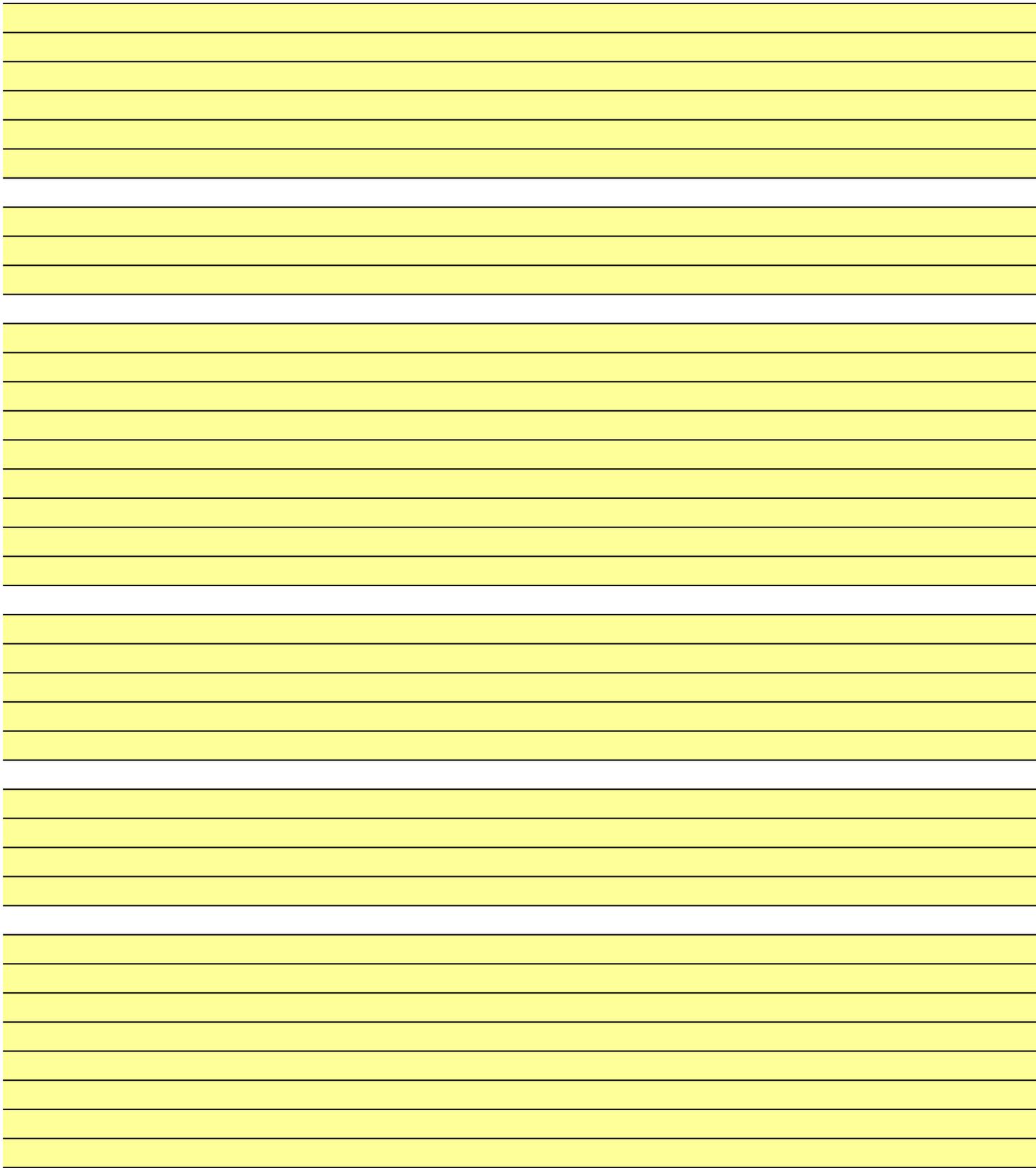
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Comments

Is this a realistic monthly average?

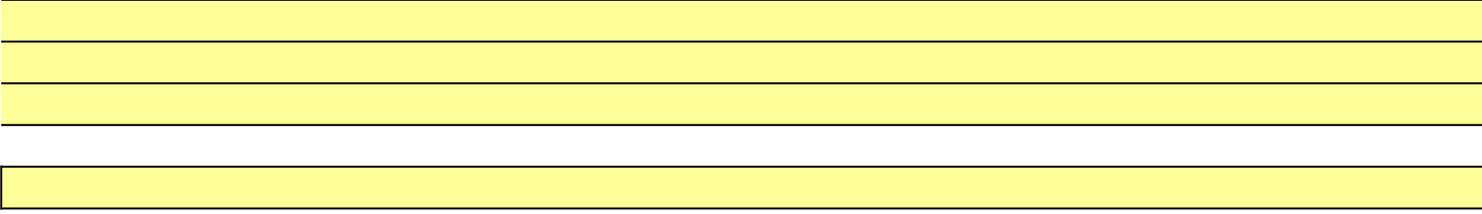
Is this a realistic monthly average?

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
	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	873
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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	
4																	0	
5																	0	
6																	0	
7																	0	
8																	0	
9																	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	

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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	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
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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

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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																		
1																	0	
2																	0	
3																	0	
4																	0	
5																	0	
6																	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	

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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	5,898	200	875	946	550	1,281	304	245	300	150	100	100	550	200	0	5,801	97					
Date																						
1			856.98			12.26											869					
2									20.00								20					
3								33.44		29.98			24.50				88					
4	2,487.59			34.56			163.34										198					
5					9.10	565.00			82.99					200.00			857					
6	188.65												55.07				55					
7	1,486.21								4.99			34.27					39					
8				350.40													388					
9					16.13								37.46				60					
10					20.65								44.00				65					
11					120.93								44.19				121					
12				99.00									5.00				104					
13				46.33													46					
14		200.00				336.34											536					
15													74.34				74					
16						234.56			34.23	64.32							333					
17	880.00				58.60												59					
18				45.45					56.78								102					
19											100.00		34.56				135					
20				356.89									95.78				453					
21						41.23											41					
22													12.33				12					
23					46.78			144.34									191					
24	500.00				123.12												123					
25																	0					
26																	0					
27	385.89				24.34							100.00					124					
28													45.76				46					
29																	0					
30					98.34												98					
31													55.67				56					
This Month	5,928	200	857	933	518	1,189	163	178	199	94	100	134	529	200	0	5,294	634					
This Month vs.	30	0	18	13	32	92	141	67	101	56	0	(34)	21	0	0	507						
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	5,928	200	857	933	518	1,189	163	178	199	94	100	134	529	200	0	5,294						
YTD Actual vs. Budget	30	0	18	13	32	92	141	67	101	56	0	(34)	21	0	0	507						

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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	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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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	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	5,928	200	857	933	518	1,189	163	178	199	94	100	134	529	200	0	5,294		
YTD Actual vs. Budget	(5,868)	200	893	959	582	1,373	445	312	401	206	100	66	571	200	0	6,308		
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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	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	
11																	0	
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18																	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	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	5,928	200	857	933	518	1,189	163	178	199	94	100	134	529	200	0	5,294		
YTD Actual vs. Budget	(11,766)	400	1,768	1,905	1,132	2,654	749	557	701	356	200	166	1,121	400	0	12,109		

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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	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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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.	(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	5,928	200	857	933	518	1,189	163	178	199	94	100	134	529	200	0	5,294		
YTD Actual vs. Budget	(17,664)	600	2,643	2,851	1,682	3,935	1,053	802	1,001	506	300	266	1,671	600	0	17,910		
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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	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
11																	0
12																	0
13																	0
14																	0
15																	0
16																	0
17																	0
18																	0
19																	0
20																	0
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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.	(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	5,928	200	857	933	518	1,189	163	178	199	94	100	134	529	200	0	5,294	
YTD Actual vs. Budget	(23,562)	800	3,518	3,797	2,232	5,216	1,357	1,047	1,301	656	400	366	2,221	800	0	23,711	

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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																	
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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.	(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	5,928	200	857	933	518	1,189	163	178	199	94	100	134	529	200	0	5,294	
YTD Actual vs. Budget	(29,460)	1,000	4,393	4,743	2,782	6,497	1,661	1,292	1,601	806	500	466	2,771	1,000	0	29,512	

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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																		
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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.	(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	5,928	200	857	933	518	1,189	163	178	199	94	100	134	529	200	0	5,294		
YTD Actual vs. Budget	(35,358)	1,200	5,268	5,689	3,332	7,778	1,965	1,537	1,901	956	600	566	3,321	1,200	0	35,313		

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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																	
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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.	(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	5,928	200	857	933	518	1,189	163	178	199	94	100	134	529	200	0	5,294	
YTD Actual vs. Budget	(47,154)	1,600	7,018	7,581	4,432	10,340	2,573	2,027	2,501	1,256	800	766	4,421	1,600	0	46,915	
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