

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	Minimum Monthly Payment	Interest Rate	Months Past Due
Synchrony Bank	21 Polaris RZR	356.10	3.99%	0
Total Auto Loans		356		

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

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
Allegacy/Dovenmuehle	150 Dunn Roamin Ranch Dr	765.19	4.75%	0
Total Home Mortgages		765		

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

Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
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															
2															
3															
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
This month Actual	0	0	0	0	0	0	0	0	0	0	0	0	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:	0	0	Annual Income	
	Input appropriate % from "Percentage Guide"						
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount		
1. Tithe/Giving	10%	x	-	=	0		
2. Total Taxes	no guideline		actual from Current Spending Plan:		0		
Net Spendable Income (NSI)					0	0	Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing		x	-	=	0	
4. Food		x	-	=	0	
5. Transportation		x	-	=	0	
6. Insurance		x	-	=	0	
7. Debts		x	-	=	0	
8. Entertainment/Recreation		x	-	=	0	
9. Clothing		x	-	=	0	
10. Savings		x	-	=	0	
11. Health & Wellness		x	-	=	0	
12. Miscellaneous		x	-	=	0	
13. Investments		x	-	=	0	
14. School/Child Care	no guideline					
Total Percentages: (cannot exceed 100%)	0%					
Total Guideline Expenses: (cannot exceed Net Spendable Income)					0	OK

Spending Plan	Current
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INCOME vs. EXPENSE SUMMARY (calcu	
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Net Spendable Income	0
Less Total Expenses	1,121
Surplus or Deficit	(1,121)

Monthly Income	
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Gross Monthly Income	0
Monthly Salary	
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	
Other Income	

LESS	
Category 1 - Tithe/Giving (monthly)	0
The Local Church	
The Poor	
Other Ministries	
Other Giving	

Category 2 - Taxes (monthly)	0
Taxes (Fed, State, Medicare, Social Security)	
Other	

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.

NET SPENDABLE INCOME (monthly)	0
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Monthly Expenses	
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Category 3 - Housing (monthly)	765
Mortgage(s) (from Debt List)	765
Extra Mortgage Payment	
Rent	
Insurance	
Property Taxes	
Electricity	
Gas	
Water	

Sanitation	
Telephone / Cell phone	
Maintenance	
Internet / Cable Service	
Other	
Category 4 - Food (monthly)	0
Grocery	
Other	
Category 5 - Transportation (monthly)	356
Auto Payment(s) (from Debt List)	356
Extra Auto Payment	
Gas & Oil	
Auto Insurance	
Licenses & Taxes	
Maintenance	
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)	0
Eating Out / Lunches	
Baby Sitters	
Activities / Trips	
Vacation	
Pets	
Hobbies and Sports	
Other	
Category 9 - Clothing (monthly)	0
Children's Clothing Needs	
Husband/Wife Clothing Needs	
Other	

Category 10 - Savings (monthly)	0
Savings Account	
Credit Union	
Other	
Category 11 - Health & Wellness (monthly)	0
Doctor	
Dentist	
Prescriptions	
Eye Glasses / Contacts	
HSA or FSA Contributions	
Other	
Category 12 - Miscellaneous (monthly)	0
Toiletries / Cosmetics	
Beauty / Barber	
Laundry / Cleaning	
Allowances	
Subscriptions	
Gifts (including Christmas)	
Cash	
Other	
Category 13 - Investments (monthly)	0
Employer 401k/403b plans	
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	1,121

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

Monthly Budget

Monthly Budget		For Year :														TOTAL	SURPLUS /
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	EXPENSES	DEFICIT
Month									RECREATION	CLOTHING							
Jan																0	0
Feb																0	0
Mar																0	0
Apr																0	0
May																0	0
Jun																0	0
Jul																0	0
Aug																0	0
Sep																0	0
Oct																0	0
Nov																0	0
Dec																0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Monthly Budget

Month:	January		Year:	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
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1		120.00				98.31	71.00		30.52								320
2					67.40												67
3				730.93		41.94						249.40					1,022
4									6.06								6
5																	0
6						41.90			25.80								68
7									21.60								22
8		120.00				63.82			80.68								265
9						18.47											18
10																	0
11				54.15													54
12						40.08			3.99								44
13	926.10								36.15								36
14					61.78										60.00		122
15		120.00		135.78				39.00									295
16																	0
17									24.96								25
18				593.75		101.86		83.62									779
19				10.59													11
20				0.99		396.09			28.28								425
21															60.00		60
22					56.34												56
23		120.00			45.51	32.37			37.28								235
24					51.67	43.96			18.38								114
25																	0
26												31.26					31
27	925.99			42.77					74.66								117
28				0.99	35.47				45.88						60.00		142
29									35.69								36
30	150.00			43.55	152.94	93.75			29.49			99.00					419
31		120.00															120
This Month Actual	2,002	600	0	1,614	471	973	71	123	499	0	0	380	0	0	180	4,910	(2,908)
This Month vs. Budget	2,002	(600)	0	(1,614)	(471)	(973)	(71)	(123)	(499)	0	0	(380)	0	0	(180)	(4,910)	
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	2,002	600	0	1,614	471	973	71	123	499	0	0	380	0	0	180	4,910	
YTD Actual vs. Budget	2,002	(600)	0	(1,614)	(471)	(973)	(71)	(123)	(499)	0	0	(380)	0	0	(180)	(4,910)	

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Monthly Budget

Month:	February		Year:	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	
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
Date																			
1				730.93	76.11	356.10	71.00								19.15			1,253	
2																		51	
3					106.10	47.95			63.21									217	
4									31.82						60.00			92	
5									34.93									35	
6		125.00			48.19													173	
7									9.45			12.55						22	
8									5.29									5	
9						91.79												92	
10	903.81			54.15					35.69									90	
11									49.54						60.00			110	
12					180.26				3.99									184	
13						500.00			22.86									523	
14						38.91			28.36									67	
15		125.00		412.24		38.69												576	
16				140.02														140	
17								72.06	29.95									102	
18									8.56						60.00			69	
19						40.50			17.91									58	
20				0.99		48.63			56.56									106	
21		125.00		10.59														136	
22																		0	
23					170.45				14.95									185	
24	884.21			14.42														14	
25									37.75	105.95					60.00			204	
26																		0	
27				138.29		124.20						10.59						273	
28				0.99	(14.41)				2.34			490.00						479	
29																		0	
30																		0	
31																		0	
This Month Actual	1,788	375	0	1,503	567	1,338	71	72	453	106	0	513	0	0	259			5,256	
This Month vs. Budget	1,788	(375)	0	(1,503)	(567)	(1,338)	(71)	(72)	(453)	(106)	0	(513)	0	0	(259)			(5,256)	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
Year to Date Actual	3,790	975	0	3,116	1,038	2,310	142	195	953	106	0	893	0	0	439			10,166	
YTD Actual vs. Budget	3,790	(975)	0	(3,116)	(1,038)	(2,310)	(142)	(195)	(953)	(106)	0	(893)	0	0	(439)			(10,166)	

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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
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1		125.00					71.00										196
2									37.14								37
3	256.40			167.15		55.32											222
4						50.12			46.97						60.00		157
5																	0
6																	0
7		100.00		730.93													831
8					98.67	45.00			5.29								149
9						50.20			26.04								76
10	2,663.30																0
11						58.05			22.37						60.00		140
12				54.15													54
13									10.17				138.24				148
14									6.53			199.90					206
15				140.02					0.74								141
16				17.63		88.46			18.18			12.86					137
17					181.95			69.52		98.55							350
18															60.00		60
19				274.84	26.05												301
20	924.03			11.58													12
21						396.09											396
22		250.00				41.54			1.85								293
23									21.48								21
24	902.89			9.53		45.18			21.69								76
25															60.00		60
26					113.06				39.39								152
27																	0
28				501.99					22.87								525
29						48.59											49
30				43.55					59.98								104
31				7.77	129.70	43.40											181
This Month Actual	4,747	475	0	1,959	549	922	71	70	341	99	0	213	138	0	240	5,076	(330)
This Month vs. Budget	4,747	(475)	0	(1,959)	(549)	(922)	(71)	(70)	(341)	(99)	0	(213)	(138)	0	(240)	(5,076)	
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	8,537	1,450	0	5,075	1,587	3,232	213	264	1,293	205	0	1,106	138	0	679	15,242	
YTD Actual vs. Budget	8,537	(1,450)	0	(5,075)	(1,587)	(3,232)	(213)	(264)	(1,293)	(205)	0	(1,106)	(138)	0	(679)	(15,242)	

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Monthly Budget

Month:	April		Year:	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	
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																			
1								72.00	107.85						60.00		240		
2									59.69								60		
3		250.00															250		
4				765.19		49.42			22.56								837		
5					62.59	43.25											106		
6												98.00					98		
7	922.02																0		
8															60.00		82		
9					60.56				22.34								61		
10				107.34		800.04											907		
11				54.15	10.55	402.82			11.22								479		
12					77.96												78		
13																	0		
14					227.94				36.86								265		
15					154.79	143.05			79.99						60.00		438		
16				140.02		55.29		39.00									234		
17	2,109.06					378.38			58.63	75.98							513		
18								94.67									95		
19				10.59	87.39												98		
20				0.99					24.91			13.23					39		
21	897.10				193.10	43.70											237		
22															60.00		60		
23				37.97					14.95								53		
24						136.58											137		
25						40.67			8.09	19.08							68		
26		375.00				22.68			83.23								481		
27					69.08												69		
28				147.77		34.44											182		
29						56.88									60.00		117		
30																	0		
31																	0		
This Month Actual	3,928	625	0	1,264	944	2,207	0	206	530	95	0	111	0	0	300	6,282	(2,354)		
This Month vs. Budget	3,928	(625)	0	(1,264)	(944)	(2,207)	0	(206)	(530)	(95)	0	(111)	0	0	(300)	(6,282)			
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	12,465	2,075	0	6,339	2,531	5,439	213	470	1,824	300	0	1,217	138	0	979	21,525			
YTD Actual vs. Budget	12,465	(2,075)	0	(6,339)	(2,531)	(5,439)	(213)	(470)	(1,824)	(300)	0	(1,217)	(138)	0	(979)	(21,525)			

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Monthly Budget

Month:	May		Year:	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	
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																			
1	2,556			246	148		71											465	
2				765														765	
3																		0	
4					32													32	
5	2,376																	0	
6							68		12						60			140	
7							35											35	
8							33		5									38	
9							397						2					399	
10					103							21						124	
11				54	18				15	58								146	
12		250			45				40			45						379	
13					58				47						60			274	
14									43									215	
15		125		140	64													329	
16																		0	
17							41											41	
18				6	96			113	35									250	
19	901			128					32									160	
20				1			49								60			110	
21									36									36	
22							26											26	
23	4,239			122			32		24									179	
24		125					112											237	
25							45											45	
26					72													72	
27							99								60			159	
28									38									38	
29				1			52		19									72	
30		125		44														169	
31							99											99	
This Month Actual	10,072	625	0	1,507	636	1,369	71	113	347	58	0	66	2	0	240	5,033		5,038	
This Month vs. Budget	10,072	(625)	0	(1,507)	(636)	(1,369)	(71)	(113)	(347)	(58)	0	(66)	(2)	0	(240)	(5,033)			
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	22,537	2,700	0	7,847	3,167	6,808	284	583	2,170	358	0	1,283	140	0	1,219	26,558			
YTD Actual vs. Budget	22,537	(2,700)	0	(7,847)	(3,167)	(6,808)	(284)	(583)	(2,170)	(358)	0	(1,283)	(140)	0	(1,219)	(26,558)			

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Monthly Budget

Month:	June		Year:	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	
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																			
1						9.53	71.25											81	
2	3,224.02								21.19						60.00			81	
3					160.70													161	
4					128.19													128	
5						40.58												41	
6				765.19		64.53												830	
7	3,117.95				41.71	50.69			50.69				84.79					228	
8		125.00				35.81			9.28									170	
9															60.00			60	
10				54.15														54	
11						77.32			71.70									149	
12						29.85			32.45			380.94						443	
13					33.54													34	
14						139.23			40.66									180	
15				140.02	65.84								25.95					232	
16	1,035.67					356.10									60.00			416	
17						49.26			81.46									131	
18								34.94										35	
19																		0	
20				157.30		70.70			10.59				2.00					241	
21		250.00																250	
22																		0	
23				28.82					14.95						60.00			104	
24						(24.39)												(24)	
25									15.16									15	
26						40.01												40	
27						51.03												51	
28		125.00		44.54	10.65				194.29									374	
29									259.99									260	
30	881.69				21.54	39.09			22.65						60.00			143	
31																		0	
This Month Actual	8,259	500	0	1,190	462	1,029	71	35	825	0	0	381	113	0	240	4,846		3,413	
This Month vs. Budget	8,259	(500)	0	(1,190)	(462)	(1,029)	(71)	(35)	(825)	0	0	(381)	(113)	0	(240)	(4,846)			
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	30,796	3,200	0	9,037	3,629	7,837	355	617	2,995	358	0	1,664	253	0	1,459	31,405			
YTD Actual vs. Budget	30,796	(3,200)	0	(9,037)	(3,629)	(7,837)	(355)	(617)	(2,995)	(358)	0	(1,664)	(253)	0	(1,459)	(31,405)			

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Monthly Budget

Month:	July		Year:	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	SURPLUS / DEFICIT	
BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
1					79.16		71.00								60.00		210	
2							281.00										281	
3						24.50											25	
4																	0	
5		125.00		777.69					19.43								922	
6						109.66			80.32								190	
7						41.92											42	
8						33.97			5.29						60.00		99	
9						88.59											89	
10				54.15		51.30											105	
11					34.79	45.18						49.00			25.39		154	
12					92.40	41.66											134	
13					110.60				3.99								115	
14	883.31			38.05													38	
15				140.02											60.00		200	
16								39.00									39	
17						356.10											356	
18		42.13				83.38		36.18				17.89		39.95			220	
19	4,163.09	250.00		53.00													303	
20				68.39													136	
21									23.56			44.49					0	
22															60.00		60	
23						51.16			14.95			7.10					73	
24					17.23	80.35			26.43								124	
25		125.00															125	
26													24.32		6.35		31	
27																	0	
28	891.26			44.54					21.40								66	
29															60.00		60	
30						23.31											23	
31																	0	
This Month Actual	5,938	542	0	1,176	334	1,031	352	75	195	0	0	118	24	40	332	4,220	1,717	
This Month vs. Budget	5,938	(542)	0	(1,176)	(334)	(1,031)	(352)	(75)	(195)	0	0	(118)	(24)	(40)	(332)	(4,220)		
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	36,734	3,742	0	10,213	3,963	8,869	707	693	3,191	358	0	1,782	277	40	1,791	35,625		
YTD Actual vs. Budget	36,734	(3,742)	0	(10,213)	(3,963)	(8,869)	(707)	(693)	(3,191)	(358)	0	(1,782)	(277)	(40)	(1,791)	(35,625)		

Form Version Nov 28, 2022

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																		
2																		
3																		
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23																		
24																		
25																		
26																		
27																		
28																		
29																		
30																		
31																		
This Month Actual	0	0	0	0	0	0	72	0	0	0	0	0	0	0	0	0	72	(72)
This Month vs. Budget	0	0	0	0	0	0	(72)	0	0	0	0	0	0	0	0	0	(72)	
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	36,734	3,742	0	10,213	3,963	8,869	779	693	3,191	358	0	1,782	277	40	1,791	35,697		
YTD Actual vs. Budget	36,734	(3,742)	0	(10,213)	(3,963)	(8,869)	(779)	(693)	(3,191)	(358)	0	(1,782)	(277)	(40)	(1,791)	(35,697)		

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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							71.00										71	
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 Actual	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	71	(71)
This Month vs. Budget	0	0	0	0	0	0	(71)	0	0	0	0	0	0	0	0	0	(71)	
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	36,734	3,742	0	10,213	3,963	8,869	850	693	3,191	358	0	1,782	277	40	1,791	35,768		
YTD Actual vs. Budget	36,734	(3,742)	0	(10,213)	(3,963)	(8,869)	(850)	(693)	(3,191)	(358)	0	(1,782)	(277)	(40)	(1,791)	(35,768)		

Form Version Nov 28, 2022

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	0
Date																		
1							71.00											71
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 Actual	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	71
This Month vs. Budget	0	0	0	0	0	0	(71)	0	0	0	0	0	0	0	0	0	0	(71)
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	36,734	3,742	0	10,213	3,963	8,869	921	693	3,191	358	0	1,782	277	40	1,791	35,839		
YTD Actual vs. Budget	36,734	(3,742)	0	(10,213)	(3,963)	(8,869)	(921)	(693)	(3,191)	(358)	0	(1,782)	(277)	(40)	(1,791)	(35,839)		

Form Version Nov 28, 2022

Monthly Budget

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 AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																		
1							71.00											71
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 Actual	0	0	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	71
This Month vs. Budget	0	0	0	0	0	0	(71)	0	0	0	0	0	0	0	0	0	0	(71)
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Year to Date Actual	36,734	3,742	0	10,213	3,963	8,869	992	693	3,191	358	0	1,782	277	40	1,791	35,910		
YTD Actual vs. Budget	36,734	(3,742)	0	(10,213)	(3,963)	(8,869)	(992)	(693)	(3,191)	(358)	0	(1,782)	(277)	(40)	(1,791)	(35,910)		

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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							72										72	
2																	0	
3																	0	
4																	0	
5																	0	
6																	0	
7																	0	
8																	0	
9																	0	
10																	0	
11																	0	
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13																	0	
14																	0	
15																	0	
16																	0	
17																	0	
18																	0	
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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 Actual	0	0	0	0	0	0	72	0	0	0	0	0	0	0	0	0	72	(72)
This Month vs. Budget	0	0	0	0	0	0	(72)	0	0	0	0	0	0	0	0	0	(72)	
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	36,734	3,742	0	10,213	3,963	8,869	1,064	693	3,191	358	0	1,782	277	40	1,791	35,982		
YTD Actual vs. Budget	36,734	(3,742)	0	(10,213)	(3,963)	(8,869)	(1,064)	(693)	(3,191)	(358)	0	(1,782)	(277)	(40)	(1,791)	(35,982)		

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