

This document was exported from Numbers. Each table was converted to an Excel worksheet. All other objects on each Numbers sheet were placed on separate worksheets. Please be aware that formula calculations may differ in Excel.

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
Assets & Liabilities	Table 1	Assets & Liabilities
30 Day Tracker	Table 1	30 Day Tracker
Percentage Guide	Table 1	Percentage Guide
% Spending Plan	Table 1	% Spending Plan
Spending Plan	Table 1	Spending Plan
Monthly Budget	Table 1	Monthly Budget
Jan	Table 1	Jan
Feb	Table 1	Feb
Mar	Table 1	Mar
Apr	Table 1	Apr
May	Table 1	May
Jun	Table 1	Jun
Jul	Table 1	Jul
Aug	Table 1	Aug
Sep	Table 1	Sep
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Nov	Table 1	Nov
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Sep	Table 1	Sep
Oct	Table 1	Oct
Nov	Table 1	Nov
Dec	Table 1	Dec

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	Minimum Monthly Payment	Interest Rate	Months Past Due
Capitol One	2018, Volkswagen, Atlas	578.35		
Huntington	2013, F150, Ford	275.00		
Total Auto Loans		853		

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

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
United Whosale Mortgage	5208 Dickens Dr.	1,392.00		
Total Home Mortgages		1,392		

OTHER DEBT (education, medical, personal, business, legal, IRS, etc.)				
Who	Type of Debt (medical, education, etc.)	Minimum Monthly Payment	Interest Rate	Months Past Due
Youngstown State University	educatrion			
Ohio Savings Credit	credit	115.00	4.90%	
Total Other Debt		115		

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

	Comments
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Balance	
0	
0	
281,000	
20,156	
8,860	
310,016	

Balance Due	
0	

Balance Due	
<u>20,116.00</u>	
8,570.00	
28,686	

|

|

30 Day Tracker

Month:	August															Year:	2023	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		
Date																		
1	13.94																0	
2	65.00				9.68												10	
3					10.58			29.99									41	
4					6.90												7	
5																	0	
6	200.00	20.00		205.59	9.29												235	
7	75.00				14.95												15	
8	24.00			17.16	46.10												63	
9	26.99				5.99												6	
10	50.00	5.00		100.00	40.15												145	
11																	0	
12					6.00												6	
13																	0	
14					9.69												10	
15																	0	
16	400.00				5.50												6	
17									10.00								10	
18	125.00				14.66								63.24				78	
19				73.57													74	
20																	0	
21																	0	
22	135.00	150.00			23.42												173	
23	28.00			18.31													18	
24									25.00								25	
25	220.00				6.00												6	
26				16.07	49.47												66	
27				61.53	7.68												69	
28				74.44	79.29				25.00								179	
29				25.03	38.53												64	
30	25.00			44.00	27.46												71	
31																	0	
This month Actual	1,388	175	0	636	411	0	0	30	60	0	0	0	63	0	0	0	1,375	13

Form Version Nov 20, 2022

- Instructions
1. Find the family situation that most closely represents your family (i.e. Married with 4 children, Single with roommate, etc.)
 2. Find the gross income level that most closely represents your family (i.e. \$25,000 to \$125,000).
 3. Taxes include all current actual monthly Federal, Social Security, Medicare, State, and Local Income Tax Taxes.

Suggested Percentage Guidelines For Family Income

(Married with 4 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	38%	36%	34%	33%	32%	32%
4. Food	15%	15%	14%	14%	14%	14%
5. Transportation	14%	14%	12%	12%	11%	11%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	5%	5%	5%
9. Clothing	5%	5%	6%	6%	7%	7%
10. Savings	4%	4%	5%	5%	5%	5%
11. Health & Wellness	8%	7%	7%	7%	7%	7%
12. Miscellaneous	3%	3%	5%	5%	5%	5%
13. Investments	0%	0%	3%	3%	4%	4%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

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					

Suggested Percentage Guidelines For Family Income

(Married with No 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	40%	36%	34%	32%	31%	30%
4. Food	15%	14%	13%	12%	11%	11%
5. Transportation	15%	14%	14%	13%	13%	13%
6. Insurance	5%	5%	5%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	5%	7%	7%
9. Clothing	4%	4%	5%	6%	6%	7%
10. Savings	4%	4%	4%	5%	5%	5%
11. Health & Wellness	6%	6%	6%	6%	5%	5%
12. Miscellaneous	3%	4%	5%	6%	7%	7%
13. Investments	0%	4%	5%	5%	5%	5%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Suggested Percentage Guidelines For Individual Income

(Single with 1 Child)

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	40%	39%	39%	38%	34%	30%
4. Food	15%	14%	14%	13%	13%	12%
5. Transportation	15%	14%	14%	13%	13%	12%
6. Insurance	3%	3%	4%	4%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	3%	4%	4%	6%	6%	6%
9. Clothing	5%	5%	5%	6%	7%	7%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	6%	7%	6%	6%	6%	6%
12. Miscellaneous	3%	4%	4%	6%	6%	6%
13. Investments	0%	0%	0%	0%	0%	6%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Suggested Percentage Guidelines For Individual Income

(Single with No Children / Living Alone)

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	40%	38%	34%	32%	32%	30%
4. Food	6%	6%	7%	7%	7%	7%
5. Transportation	15%	15%	14%	14%	13%	13%
6. Insurance	4%	4%	4%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%
8. Entertainment/Recreation	6%	6%	7%	7%	8%	9%
9. Clothing	5%	6%	6%	7%	8%	8%
10. Savings	5%	5%	5%	5%	5%	5%
11. Health & Wellness	6%	5%	5%	5%	4%	4%
12. Miscellaneous	5%	6%	6%	6%	7%	7%
13. Investments	3%	4%	5%	5%	6%	7%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

Suggested Percentage Guidelines For Individual Income

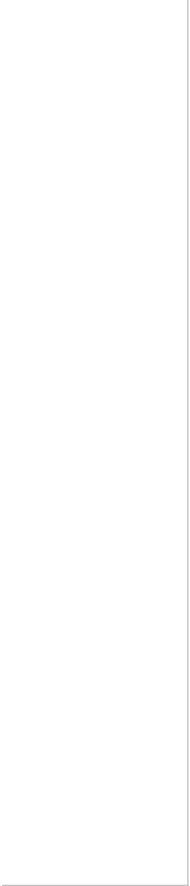
(Single with No Children / Living with Roommate)

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	25%	24%	23%	22%	21%	20%
4. Food	6%	6%	6%	7%	7%	7%
5. Transportation	20%	19%	18%	18%	15%	13%
6. Insurance	4%	4%	4%	5%	5%	5%
7. Debts	5%	5%	5%	5%	5%	5%

8. Entertainment/Recreation	9%	9%	9%	9%	10%	10%
9. Clothing	7%	7%	7%	7%	7%	8%
10. Savings	8%	8%	9%	10%	10%	10%
11. Health & Wellness	6%	6%	6%	5%	5%	5%
12. Miscellaneous	5%	6%	6%	7%	7%	7%
13. Investments	5%	6%	7%	7%	8%	10%
Total Net Spendable Income:	100%	100%	100%	100%	100%	100%
14. School/Child Care	no guideline percentages					

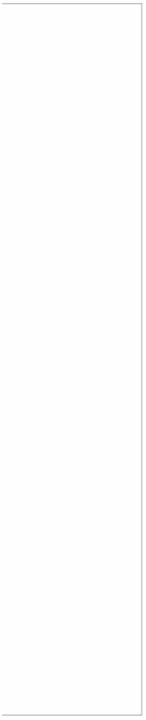
Revised Oct 29, 2022





Percentage Spending Plan						
Gross Monthly Income			from Current Spending Plan:	6,184	74,208	Annual Income
	Input appropriate % from "Percentage Guide"					
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount	
1. Tithe/Giving	10%	x	6,184	=	618	
2. Total Taxes	no guideline		actual from Current Spending Plan:		0	
Net Spendable Income (NSI)					5,566	66,787 Annual NSI
Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing		x	5,566	=	0	
4. Food		x	5,566	=	0	
5. Transportation		x	5,566	=	0	
6. Insurance		x	5,566	=	0	
7. Debts		x	5,566	=	0	
8. Entertainment/Recreation		x	5,566	=	0	
9. Clothing		x	5,566	=	0	
10. Savings		x	5,566	=	0	
11. Health & Wellness		x	5,566	=	0	
12. Miscellaneous		x	5,566	=	0	
13. Investments		x	5,566	=	0	
14. School/Child Care	no guideline					
Total Percentages: (cannot exceed 100%)	0%					
Total Guideline Expenses: (cannot exceed Net Spendable Income)					0	OK

Revised Oct 29, 2022



Spending Plan	Current	Guideline	New Budget	Comments
INCOME vs. EXPENSE SUMMARY (calculated)				
Net Spendable Income	6,120		0	
Less Total Expenses				
Surplus or Deficit	6,120		0	
Monthly Income				
Gross Monthly Income	6,184		0	
Monthly Salary	6,184			
Interest Income				
Dividends				
Commissions				
Bonuses/Tips				
Retirement Income				
Net Business Income				
Other Income				
LESS				
Category 1 - Tithes/Giving (monthly)	600	618	0	
The Local Church				
The Poor				
Other Ministries				
Other Giving				
Category 2 - Taxes (monthly)	0	0	0	
Taxes (Fed, State, Medicare, Social Security)				
Other				
<small>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.</small>				
NET SPENDABLE INCOME (monthly)	5,584	5,566	0	
Monthly Expenses				
Category 3 - Housing (monthly)	(2,246)	0	1,392	
Mortgage(s) (from Debt List)	(1,392)		1,392	
Extra Mortgage Payment				
Rent				
Insurance				
Property Taxes				
Electricity	(150)			
Gas	(175)			
Water	(70)			
Sanitation	(120)			
Telephone / Cell phone	(120)			
Maintenance				
Internet / Cable Service	(219)			
Other				
Category 4 - Food (monthly)	500	0	0	
Grocery	500			
Other				
Category 5 - Transportation (monthly)	1,153	0	853	
Auto Payment(s) (from Debt List)	853		853	
Extra Auto Payment				
Gas & Oil				
Auto Insurance	300			
Licenses & Taxes				
Maintenance				
Replacement				
Other - Tolls/Parking/Transit Fares				
Category 6 - Insurance (monthly)	270	0	0	
Life	270			
Health/Dental				
Disability				
Other				
Category 7 - Debts (monthly)	115	0	115	
Total Credit Cards (from Debt List)	0		0	
Total Other Debt (from Debt List)	115		115	
Extra Debt Payments				
Category 8 - Entertainment & Recreation (monthly)	0	0	0	
Eating Out / Lunches				
Baby Sitters				
Activities / Trips				
Vacation				
Pets				
Hobbies and Sports				
Other				
Category 9 - Clothing (monthly)	0	0	0	
Children's Clothing Needs				
Husband/Wife Clothing Needs				
Other				
Category 10 - Savings (monthly)	0	0	0	
Savings Account				
Credit Union				
Other				
Category 11 - Health & Wellness (monthly)	0	0	0	
Doctor				
Dentist				
Prescriptions				
Eye Glasses / Contacts				
HSA or FSA Contributions				
Other				
Category 12 - Miscellaneous (monthly)	0	0	0	
Toiletries / Cosmetics				
Beauty / Barber				
Laundry / Cleaning				
Allowances				
Subscriptions				
Gifts (including Christmas)				
Cash				
Other				
Category 13 - Investments (monthly)	0	0	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	0	0	
School Tuition				
School Books, Supplies, Materials, etc				
Transportation				
Day Care				
Tutoring, Lessons for Music, Dance, etc				
Other				
Total Expenses	(208)	0	2,360	

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





Monthly Budget

Monthly Budget		For Year : <input type="text"/>															
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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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	0		
Date																				
1																				
2																				
3																				
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
13																				
14																				
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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	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	0	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	0		
YTD Actual vs. Budget	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: 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	
Category BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Date																		
1	2,591.00	300.00															300	
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		300.00				46.00											346	
29																	0	
30																	0	
31																	0	
This Month Actual	2,591	600	0	0	0	46	0	0	0	0	0	0	0	0	0	0	646	1,945
This Month vs. Budget	2,591	(600)	0	0	0	(46)	0	0	0	0	0	0	0	0	0	0	(646)	
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	2,591	600	0	0	0	46	0	0	0	0	0	0	0	0	0	0	646	
YTD Actual vs. Budget	2,591	(600)	0	0	0	(46)	0	0	0	0	0	0	0	0	0	0	(646)	

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Monthly Budget

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			
Category 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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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	2,591	600	0	0	0	46	0	0	0	0	0	0	0	0	0	0	646			
YTD Actual vs. Budget	2,591	(600)	0	0	0	(46)	0	0	0	0	0	0	0	0	0	0	(646)			

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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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
1	2,943.51			(5.82)	(50.92)								(12.16)				(69)
2					(54.56)								(10.79)				(65)
3		(300.00)			(5.18)		(331.87)		(12.96)								(650)
4				(219.08)	(134.51)	(629.30)	(66.94)	(50.00)					(23.71)				(1,124)
5					(15.85)								(527.14)				(543)
6	275.00				(63.99)												(64)
7					(78.00)	(275.00)							(60.00)				(413)
8					(120.99)	(50.00)				(35.63)			(26.99)				(234)
9					(75.53)					(42.07)			(245.14)				(363)
10																	0
11				(45.46)	(156.27)			(115.00)					(10.97)				(328)
12					(92.34)								(66.54)				(159)
13					(112.81)					(23.74)			(18.00)				(155)
14	3,060.55				(15.26)	(57.11)	(261.57)			(38.88)			(143.00)				(516)
15					(38.05)								(47.00)				(85)
16					(87.13)								(21.75)				(109)
17		(300.00)			(41.01)								(139.32)				(480)
18				(484.61)	(115.74)	(56.95)				(171.72)			(326.17)				(1,155)
19				(450.04)													(450)
20					(11.27)					(16.08)			(430.44)				(458)
21					(90.06)	(40.00)	(39.70)		(500.00)				(223.28)		(350.00)		(1,243)
22					(32.76)												(33)
23																	0
24																	0
25																	0
26																	0
27																	0
28																	0
29																	0
30																	0
31																	0
This Month Actual	6,279	(600)	0	(1,205)	(1,392)	(1,108)	(700)	(165)	(513)	(328)	0	0	(2,332)	0	(350)	(8,694)	14,973
This Month vs. Budget	6,279	600	0	1,205	1,392	1,108	700	165	513	328	0	0	2,332	0	350	8,694	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	8,870	0	0	(1,205)	(1,392)	(1,062)	(700)	(165)	(513)	(328)	0	0	(2,332)	0	(350)	(8,048)	
YTD Actual vs. Budget	8,870	0	0	1,205	1,392	1,062	700	165	513	328	0	0	2,332	0	350	8,048	

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Monthly Budget

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			
Category BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Date																				
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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	8,870	0	0	(1,205)	(1,392)	(1,062)	(700)	(165)	(513)	(328)	0	0	(2,332)	0	(350)	(8,048)				
YTD Actual vs. Budget	8,870	0	0	1,205	1,392	1,062	700	165	513	328	0	0	2,332	0	350	8,048				

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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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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	8,870	0	0	(1,205)	(1,392)	(1,062)	(700)	(165)	(513)	(328)	0	0	(2,332)	0	(350)	(8,048)				
YTD Actual vs. Budget	8,870	0	0	1,205	1,392	1,062	700	165	513	328	0	0	2,332	0	350	8,048				

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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																				
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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	8,870	0	0	(1,205)	(1,392)	(1,062)	(700)	(165)	(513)	(328)	0	0	(2,332)	0	(350)	(8,048)				
YTD Actual vs. Budget	8,870	0	0	1,205	1,392	1,062	700	165	513	328	0	0	2,332	0	350	8,048				

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Monthly Budget

Month: August 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	2,923				110							19	68			196	
2					72	62	373	275					25			807	
3					148			578					2			728	
4				133	137					49						319	
5	200												2			2	
6													29			29	
7				27				27					75			129	
8																0	
9																0	
10	725							62					11			73	
11					20		101	45								167	
12																0	
13													22			22	
14	150			1,468												1,468	
15	3,061				35								140			175	
16		333		16	26					125						500	
17				797	163					70			51			1,081	
18					66	57		115		35						273	
19																0	
20				16	32											48	
21																0	
22					70		40						154			264	
23				73	21								16			110	
24					40	46			16			43				145	
25				128	37								5			171	
26				17	2	55		2	17				40			133	
27					22								10			32	
28					109											109	
29													12			12	
30																0	
31	3,061					71										71	
This Month Actual	10,120	333	0	2,675	1,111	291	514	1,106	33	279	0	61	662	0	0	7,065	3,055
This Month vs. Budget	10,120	(333)	0	(2,675)	(1,111)	(291)	(514)	(1,106)	(33)	(279)	0	(61)	(662)	0	0	(7,065)	
Year to Date Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Year to Date Actual	18,990	333	0	1,470	(282)	(771)	(186)	941	(480)	(49)	0	61	(1,670)	0	(350)	(983)	
YTD Actual vs. Budget	18,990	(333)	0	(1,470)	282	771	186	(941)	480	49	0	(61)	1,670	0	350	983	

Form Version Nov 28, 2022

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
Category BUDGETED AMOUNT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Date																	
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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	18,990	333	0	1,470	(282)	(771)	(186)	941	(480)	(49)	0	61	(1,670)	0	(350)	(983)	
YTD Actual vs. Budget	18,990	(333)	0	(1,470)	282	771	186	(941)	480	49	0	(61)	1,670	0	350	983	

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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		
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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	18,990	333	0	1,470	(282)	(771)	(186)	941	(480)	(49)	0	61	(1,670)	0	(350)	(983)			
YTD Actual vs. Budget	18,990	(333)	0	(1,470)	282	771	186	(941)	480	49	0	(61)	1,670	0	350	983			

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Monthly Budget

Month: November Year: 0		TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT RECREATION	CLOTHING	SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	TOTAL EXPENSES	This Month SURPLUS / DEFICIT
Category 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	18,990	333	0	1,470	(282)	(771)	(186)	941	(480)	(49)	0	61	(1,670)	0	(350)	(983)	
YTD Actual vs. Budget	18,990	(333)	0	(1,470)	282	771	186	(941)	480	49	0	(61)	1,670	0	350	983	

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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																			
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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	18,990	333	0	1,470	(282)	(771)	(186)	941	(480)	(49)	0	61	(1,670)	0	(350)	(983)			
YTD Actual vs. Budget	18,990	(333)	0	(1,470)	282	771	186	(941)	480	49	0	(61)	1,670	0	350	983			

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