

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
Bank of America Visa	misc, mostly dental, car repair	550.00	17.00%	0
Care Credit	dental work	58.00	27.00%	0
City Credit Union CC	use for business purposes	78.00	15.00%	0
Amazon CC	client event clothes, misc	0.00		0
Best Buy cc	technology/personal & biz			0
Total Credit Cards		686		

AUTO LOANS

Loan Company	Year, Make, Model	Minimum Monthly Payment	Interest Rate	Months Past Due
City Credit Union	2017 Lexus IS F	454.00	2.90%	0
Total Auto Loans		454		

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

Mortgage Service Company	Property Address	Minimum Monthly Payment	Interest Rate	Months Past Due
none; sold my last home April 2020.				
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
IRS will be preparing my 2022 this week and there will be a tax due. Will have to work out a payment plan. Will know more by 9/23/2023.				
Total Other Debt		0		

Month:	Sep 1 thru 30	Year:	2023												
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	2,236.00	300.00		1,450.00	265.00	536.00	462.00	826.00	187.00	0.00	0.00	35.00		0.00	0.00
This month Actual	2,236	300	0	1,450	265	536	462	826	187	0	0	35	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:	2,236	26,832	Annual Income	
	Input appropriate % from "Percentage Guide"						
Income Deductions	Percentage	x	Gross Monthly Income	=	Guideline Amount		
1. Tithe/Giving	10%	x	2,236	=	224		
2. Total Taxes	no guideline		actual from Current Spending Plan:		0		
Net Spendable Income (NSI)					2,012	24,149	Annual NSI

Expense Category	Percentage	x	Net Spendable Income	=	Guideline Amount	
3. Housing		x	2,012	=	0	
4. Food		x	2,012	=	0	
5. Transportation		x	2,012	=	0	
6. Insurance		x	2,012	=	0	
7. Debts		x	2,012	=	0	
8. Entertainment/Recreation		x	2,012	=	0	
9. Clothing		x	2,012	=	0	
10. Savings		x	2,012	=	0	
11. Health & Wellness		x	2,012	=	0	
12. Miscellaneous		x	2,012	=	0	
13. Investments		x	2,012	=	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
----------------------	---------

INCOME vs. EXPENSE SUMMARY (calcu	
--	--

Net Spendable Income	1,936
Less Total Expenses	3,474
Surplus or Deficit	(1,538)

Monthly Income	
-----------------------	--

Gross Monthly Income	2,236
Monthly Salary	
Interest Income	
Dividends	
Commissions	
Bonuses/Tips	
Retirement Income	
Net Business Income	2,236
Other Income	
LESS	
Category 1 - Tithe/Giving (monthly)	300
The Local Church	300
The Poor	
Other Ministries	
Other Giving	
Category 2 - Taxes (monthly)	
Category 2 - Taxes (monthly)	0
Taxes (Fed, State, Medicare, Social Security)	
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)	1,936

Monthly Expenses	
-------------------------	--

Category 3 - Housing (monthly)	1,601
Mortgage(s) (from Debt List)	0
Extra Mortgage Payment	
Rent	1,150
Insurance	
Property Taxes	
Electricity	200
Gas	35
Water	65

Sanitation	
Telephone / Cell phone	115
Maintenance	
Internet / Cable Service	36
Other	
Category 4 - Food (monthly)	
	265
Grocery	265
Other	
Category 5 - Transportation (monthly)	
	700
Auto Payment(s) <i>(from Debt List)</i>	454
Extra Auto Payment	
Gas & Oil	49
Auto Insurance	177
Licenses & Taxes	
Maintenance	
Replacement	
Other - Tolls/Parking/Transit Fares	20
Category 6 - Insurance (monthly)	
	0
Life	
Health/Dental	
Disability	
Other	
Category 7 - Debts (monthly)	
	686
Total Credit Cards <i>(from Debt List)</i>	686
Total Other Debt <i>(from Debt List)</i>	0
Extra Debt Payments	
Category 8 - Entertainment & Recreation (monthly)	
	187
Eating Out / Lunches	187
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)	
	35
Doctor	
Dentist	
Prescriptions	
Eye Glasses / Contacts	
HSA or FSA Contributions	
Other	35
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	0
Retirement IRAs	0
College Funds	0
Non-Retirement Stocks, Bonds, Mutual Funds	0
Investment Real Estate	0
Other	0
Category 14 - School/Child Care (monthly)⁽¹⁾	
	0
School Tuition	0
School Books, Supplies, Materials, etc	0
Transportation	0
Day Care	0
Tutoring, Lessons for Music, Dance, etc	0
Other	0
Total Expenses	3,474

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

Date

Description

9/18/2023 PP* City Credit Union 09/15 PURCHASE XXX-XX93029 TX
9/5/2023 NTTA AUTOCHARGE 09/03 PURCHASE 972-818-6882 TX
9/25/2023 CLEAN N SHINE CARWASH 09/23 PURCHASE RICHARDSON TX

9/1/2023 Bank of America Credit Card Bill Payment
9/5/2023 CareCredit Card Bill Payment

9/5/2023 Synchrony Amazon Credit Card Bill Payment
9/6/2023 BEST BUY CREDIT SERVICES Bill Payment
9/20/2023 CHRISTIAN CC INC DES:PROGRAM ID:443749 INDN:DEIRDRE TAYLOR CO ID:XXXX

9/5/2023 HUDSON ST1402 09/03 PURCHASE DALLAS TX
9/5/2023 CASH APP*KEZIA 09/04 PMNT SENT XXXXX74551 CA
9/18/2023 YOUR STOP 09/17 PURCHASE GARLAND TX
9/22/2023 DOLLAR TREE 09/22 PURCHASE PLANO TX
9/22/2023 RACETRAC 99 09/22 PURCHASE PLANO TX
9/25/2023 PAR*SMOOTHIE KING SK027 09/23 PURCHASE RICHARDSON TX

9/11/2023 Online Banking transfer from SAV 7479 Confirmation# XXXXX90305

8/31/2023 RACETRAC 2435 08/31 PURCHASE RICHARDSON TX
9/13/2023 MURPHY EXPRESS 09/13 PURCHASE MESQUITE TX

9/5/2023 Zelle payment from LAVEL GREENE for Trip money"; Conf# OVB5CHSZU"

9/1/2023 CENTRAL MARKET 08/31 PURCHASE PLANO TX
9/5/2023 WAL-MART #3482 09/02 PURCHASE PLANO TX
9/11/2023 WAL-MART #8930 09/11 PURCHASE DALLAS TX
9/14/2023 WAL-MART #3482 09/13 PURCHASE PLANO TX
9/15/2023 365 Market J 888 432-32 09/14 PURCHASE TROY MI
9/18/2023 TOM THUMB #363 09/18 PURCHASE RICHARDSON TX
9/25/2023 WAL-MART #8930 09/23 PURCHASE DALLAS TX
9/25/2023 WAL Wal-Mart S 09/25 PURCHASE DALLAS TX
9/27/2023 SPROUTS FARMER 09/27 PURCHASE RICHARDSON TX

9/19/2023 TruStage DES:AD&D INSUR ID:0421411T8111451 INDN:DEIRDRE TAYLOR CO ID:
9/19/2023 STATE FARM RO 27 DES:SFPP ID:08 S XXXXX13408 INDN:DEIRDRE TAYLOR CO ID
9/15/2023 FREEDOM LIFE INS DES:INS. PREM ID:52XXXXXX8000052 INDN:DEIRDRE LINETT
9/13/2023 AMERICAN GEN LIF DES:INS_PAYMT ID:XXXXX7121499 INDN:DEIRDRE TAYLOR 2
9/19/2023 TruStage DES:LIFE INSUR ID:51NJ5557799 INDN:DEIRDRE TAYLOR CO ID:001CMI
9/20/2023 STATE FARM RO 27 DES:SFPP ID:08 S XXXXX50608 INDN:DEIRDRE TAYLOR CO ID

9/20/2023 NETFLIX COM 09/20 PURCHASE LOS GATOS CA

Sling - was being charged to CC

9/25/2023 USPS PO 487555 09/23 PURCHASE RICHARDSON TX
9/18/2023 VZWRLSS*APOCC VISE 09/15 PURCHASE 800-922-0204 FL
9/5/2023 GLAMOUR NAILS & SPA 09/02 PURCHASE RICHARDSON TX

8/31/2023 WHATABURGER 209 Q26 08/29 PURCHASE RICHARDSON TX
9/1/2023 TACO CABANA 20282 08/30 PURCHASE RICHARDSON TX
9/5/2023 WHATABURGER 209 Q26 08/31 PURCHASE RICHARDSON TX
9/5/2023 TST* LEGACY HALL - PLAN 09/01 PURCHASE PLANO TX
9/18/2023 MCDONALD'S F7614 09/15 PURCHASE DALLAS TX
9/18/2023 WHATABURGER 209 Q26 09/15 PURCHASE RICHARDSON TX
9/18/2023 TST* The String Bean Re 09/17 PURCHASE Richardson TX
9/19/2023 SQ *BAGEL CAFE 21 09/18 PURCHASE Richardson TX
9/21/2023 120 BRAUMS STORE 09/20 PURCHASE RICHARDSON TX
9/21/2023 GLORIAS RESTAURANT #4 09/20 PURCHASE DALLAS TX
9/25/2023 URBAN EATZ 09/21 PURCHASE XXX-XX09700 TX

9/25/2023 CASH APP* JESUS IS LORD 09/24 PMNT SENT XXX-XX91940 CA
10/1/2023 CASH APP* JESUS IS LORD 09/24 PMNT SENT XXX-XX91940 CA

Personal Draw / from business to household for rent and utilities from me to HH.

8/31/2023 EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR INDN:DEIRDRE TAYLOR CO I
9/14/2023 EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR INDN:DEIRDRE TAYLOR CO I
9/21/2023 BKOFAMERICA ATM 09/20 #XXXXX8969 DEPOSIT PARKER CROSSING PLANO TX
9/21/2023 BKOFAMERICA ATM 09/20 #XXXXX8970 WITHDRWL PARKER CROSSING PLANO TX
9/29/2023 EXTERNAL TRANSFR DES:EXT TRNSFR ID:D TAYLOR INDN:DEIRDRE TAYLOR CO I
9/5/2023 CASH APP*DEIRD 09/02 PMNT RCVD Visa Direct CA
9/1/2023 Online Banking transfer to SAV 7479 Confirmation# XXXXX70592
9/21/2023 Online Banking transfer to SAV 7479 Confirmation# XXXXX54012
9/11/2023 CASH APP*DONOVAN TAYLOR 09/10 PMNT SENT XXX-XX91940 CA

<u>Amount</u>	<u>Category</u>	<u>Subtotals</u>	
\$ (457.00)	Auto loan		
\$ (20.00)	auto toll		
\$ (10.00)	Auto wash	\$ (487.00) X	
\$ (228.00)	CC debt		
\$ (60.00)	CC debt	\$ (288.00) x	* extra payment, befo
\$ (18.00)	CC debt		
\$ (13.62)	CC debt		
\$ (506.00)	CCC - 1st pmt	\$ (537.62) x	\$ (825.62)
\$ (5.93)	Coffee/drinks		
\$ (10.00)	Coffee/drinks		
\$ (4.14)	Coffee/drinks		
\$ (14.88)	Coffee/drinks		
\$ (25.14)	Coffee/drinks		
\$ (8.21)	Coffee/drinks	\$ (68.30) X	
\$ 400.00	from savings		
\$ (5.82)	Gas		
\$ (43.44)	Gas	\$ (49.26) x	536
\$ 100.00	gift from LK		
\$ (34.36)	Groceries		
\$ (41.96)	Groceries		
\$ (24.90)	Groceries		
\$ (30.22)	Groceries		
\$ (5.82)	Groceries		
\$ (46.82)	Groceries		
\$ (38.46)	Groceries		
\$ (14.06)	Groceries		
\$ (28.44)	Groceries	\$ (265.04) X	
\$ (4.80)	Insurance - ad#d		
\$ (176.78)	Insurance - car		very unhappy <<< 9/15 experienced a 25% increase + \$30 re
\$ (144.95)	insurance - hospital		
\$ (86.70)	insurance - life		
\$ (28.00)	Insurance - life		
\$ (20.50)	insurance - sons life	\$ (461.73) X	
\$ (16.77)	Internet/tv		
\$ (55.00)	Sling - to downgrade	\$ (71.77)	Notes to se Business In as of Septe

\$ (4.75)	Misc	\$ (4.75)
\$ (114.64)	Mobile phone	\$ (114.64)
\$ (30.00)	nail salon	\$ (30.00)

Income
Expenses
Net Prof

\$ (6.27)	Restaurant
\$ (10.26)	Restaurant
\$ (9.08)	Restaurant
\$ (4.28)	Restaurant
\$ (1.94)	Restaurant
\$ (1.83)	Restaurant
\$ (21.00)	Restaurant
\$ (13.21)	Restaurant
\$ (2.76)	Restaurant
\$ (19.97)	Restaurant
\$ (28.12)	Restaurant

For season
This is 2nd
with an

\$ (118.72) X 187

\$ (50.00)	Tithes-Giving	
\$ (250.00)	Tithes-Giving	\$ (300.00) X

Household Totals

(1,450.00) My share of Rent/Utilities	x	Rent	\$ 2,300	1150
		lights	\$ 400	200
		water	\$ 127	63.5
		internet	\$ 72	36
		Gym mbrst	\$ 65	32.5
		atmos gas	\$ 71	35.5
			<u>\$ 3,035</u>	

\$ 700.00	personal draw	
\$ 1,400.00	personal draw	
\$ 800.00	personal draw	
\$ (20.00)	personal draw	
\$ 700.00	personal draw	\$ 3,580.00
\$ 112.96	personal loan repmt	
\$ (375.00)	savings	
\$ (407.00)	Savings	\$ (782.00)
\$ (400.00)	to son/loan	

are moving over to CCC below.

renewal fee, next month is \$147 - NEED TO SHOP THIS!

elf:
Income and Expenses
ember 30, 2023

64900
-18580
\$ 46,320

tax clients, income is higher February thru May.
year in business full-time, 2024 will be 3rd tax season, expecting higher income
investment in digital marketing, skilled assistant and outsourced tax professionals.

Monthly Budget

Monthly Budget		For Year : 2023/2024														TOTAL	SURPLUS /
Category:	INCOME	TITHE/ GIVING	TAXES	HOUSING	FOOD	TRANSPORT	INSURANCE	DEBTS	ENTERTAINMENT		SAVINGS	HEALTH & WELLNESS	MISC.	INVESTMENTS	SCHOOL/ CHILD CARE	EXPENSES	DEFICIT
									RECREATION	CLOTHING							
Month																	
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

Form Version Nov 28, 2022

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:	January	Year:		2023/2024														
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	
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	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	

Form Version Aug 6, 2023

Monthly Budget

Month:	February		Year:	2023/2024															
Category	INCOME	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
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
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	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

Form Version Aug 6, 2023

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																	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
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	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

Form Version Aug 6, 2023

Monthly Budget

Month:	April		Year:	2023/2024															
Category	INCOME	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	
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	
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	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	

Form Version Aug 6, 2023

Monthly Budget

Month:	May		Year:	2023/2024																
Category	INCOME	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	
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
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	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	

Form Version Aug 6, 2023

Monthly Budget

Month:	June		Year:	2023/2024															
Category	INCOME	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	
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	
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	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	

Form Version Aug 6, 2023

Monthly Budget

Month:	July		Year:	2023/2024															
Category	INCOME	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	
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	
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	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	

Form Version Aug 6, 2023

Monthly Budget

Month:	August		Year:	2023/2024																
Category	INCOME	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	
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
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	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	

Form Version Aug 6, 2023

Monthly Budget

Month:	September	Year:	2023/2024															
Category	INCOME	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
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
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	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

Form Version Aug 6, 2023

Monthly Budget

Month:	October		Year:	2023/2024																
Category	INCOME	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	
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
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	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	

Form Version Aug 6, 2023

Monthly Budget

Month:	November	Year:	2023/2024															
Category	INCOME	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
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
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	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

Form Version Aug 6, 2023

Monthly Budget

Month:	December		Year:	2023/2024															
Category	INCOME	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
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
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	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

Form Version Aug 6, 2023