

House Budget 2014

Tithing	646.00	6.84%	646.00	0.00	Check 1	1,832.28	Uncalculated Expenses:	
Rent	1,000.00	10.59%	1,000.00	0.00	Den1	0.00		
Storage	0.00	0.00%	0.00	0.00	Refunds	500.00		
FoodD	110.07	1.17%	110.07	0.00	Check 2	1,856.75		
FoodJ	238.43	2.52%	65.34	173.09	Check 3	0.00		
Car Gas	507.11	5.37%	218.91	288.20	Forward	5,255.94		
Oth Offerin	124.61	1.32%	54.00	70.61			CHK Start	5,255.94
Natural Ga	0.00	0.00%	0.00	0.00	Total:	9,444.97	Runing CH	4,128.35
Electricity	350.99	3.72%	82.10	268.89			Savings	
Telephone	67.78	0.72%	4.08	63.70	Credit Carc		DadSave	303.10
Internet	55.07	0.58%	54.99	0.08	Chase Car		TempCarS	0
Car Insur	160.00	1.69%	0.00	160.00			Misc.	720.93
JCellphone	46.00	0.49%	40.00	6.00			Misc. Total	720.93
Dcellphone	1.00	0.01%	0.00	1.00			WellsTrave	520.03
Church	12.15	0.13%	0.00	12.15			AJ Save	588.83
MiscSave	54.65	0.58%	111.09	-56.44			investment	4,918.52
TravelSave	-132.90	-1.41%	75.00	-207.90			Robinhood	51.80
AJMission	205.00	2.17%	0.00	205.00			CLong	1,815.64
Business	404.16	4.28%	3.13	401.03			CTravel	1,413.34
Laundry	138.00	1.46%	50.00	88.00			CCar Save	2,532.46
RentIns	302.00	3.20%	231.00	71.00			CAJMissio	988.96
J Loan	400.00	4.24%	0.00	400.00			Cap1Total	6,750.40
WndJ	0.00	0.00%	0.00	0.00			DeniseReti	1057
WndD	0.00	0.00%	0.00	0.00			CityRetire	53,737.26
FoodStorage	170.80	1.81%	27.98	142.82			Total	72,776.22
Clothing*	110.82	1.17%	47.77	63.05	WF			
CarFix	363.28	3.85%	0.00	363.28			Loans:	
Education	460.84	4.88%	0.00	460.84				
Floating	28.09	0.30%	21.14	6.95			Loans:	
Tech	196.85	2.08%	0.00	196.85				
HouseTool	15.69	0.17%	12.29	3.40			JohnEdu	0.00
Bus Pass	0.00	0.00%	0.00	0.00			House1	0.00
CarsSave	600.00	6.35%	600.00	0.00			House2	0.00
GiftSave	486.71	5.15%	399.71	87.00	Total WF:	\$0.00	Car	0.00
PersCare	44.17	0.47%	11.49	32.68	Total CS:	0.00	Total Loan:	0.00
WorkBudg	-17.31	-0.18%	-16.00	-1.31	TotalCR:	0.00		
JohnPers	1,691.69	17.91%	1,236.87	454.82				\$4,128.35
DenisePers	333.80	3.53%	198.66	135.14				\$0.00
KVCR	44.25	0.47%	0.00	44.25				\$0.00
Temple	55.53	0.59%	0.00	55.53				
AJEducatic	\$112.97	1.20%	31.00	81.97				
ToothFund	\$0	0.00%	0.00	0.00				
AJAllow	\$57	0.60%	0.00	56.67				
Weekend	\$22	0.23%	0.00	\$22				
Total:	9444.97		5316.62	4,128.35				
Leftover:	0.00							
\$4,128	1,615.68		39.14%	19388.16				

Outgoing= 75,288.95
Income= 79,417.30
difference= 4,128.35

Tithing=	6,451.85	537.6542
CarFix=	1,279.98	106.665
Gas=	1,788.10	149.0083
FoodD=	3,808.26	317.355
FoodJ=	1,384.52	115.3767

CDI 4.77

first extrapaycheck
second paycheck
2,566.83 taxrefund

Credit Card:

Loan Payment

WellsTravel 0

AJMission 0

Misc. 0

CapitolLong 0

CapitolTravel 0

CapitolCar 902

Sharebuilder 7734.86

Total 8636.86

Worth

Worth

38,628.41 0

111,760.00 0

17,000.00

7,000

Total Worth 79,776.22

Net Worth 79,776.22

12.27%