

WEEKLY SPENDING PLAN RECAP SHEET

YEAR	2003										
WEEK	June 1st - 7th	Savings 20%-50%	Taxes 0%-45%	Housing 20%-27%	Transportation 0%-10%	Health, Medical 2%-10%	Donations, Gifts 10%-35%	Other Committed 3%-15%	Discretionary 1%-10%	Total Expenses 100%	
Sunday	6/1			mortg 1012.33 elect 44.82	loan 229.52	DI 18.18 Life 68.23	wedding 50.00	clothes 27.00		1450.08	
Monday	6/2			faucet 38.47 tel 43.78	insur 669.00	LTC 207.61				958.86	
Tuesday	6/3										
Wednesday	6/4				tolls .35 parking 1.10				dinner 43.67 book 9.98	55.10	
Thursday	6/5				repair 178.11					178.11	
Friday	6/6	pay 250.00	pay 460.33		gas 18.25 oil ch 29.85		tithe 245.00 offering 65.00	food 61.88 hair 14.00		1144.31	
Saturday	6/7										
R	TOTAL EXPENSES	250.00	460.33	1139.40	1126.18	294.02	360.00	102.88	53.65	3786.46	
E	Budgeted Amounts	115.38	220.00	257.69	88.08	82.62	269.23	64.85	31.15	1129.00	
C	Overage/(Shortage)	134.62	240.33	881.71	1038.10	211.40	90.77	38.03	22.50	2657.46	
A	% Over/(Under)	116.68%	109.24%	342.16%	1178.59%	255.87%	33.71%	58.64%	72.23%	235.38%	

Notes

MONTHLY SPENDING PLAN RECAP SHEET

YEAR	2003											
MONTH	June											
	Savings 20%-50%	Taxes 0%-45%	Housing 20%-27%	Transportation 0%-10%	Health, Medical 2%-10%	Donations, Gifts 10%-35%	Other Committed 3%-15%	Discretionary 1%-10%	Total Expenses 100%			
1st week	250.00	460.33	1139.40	1126.18	294.02	360.00	102.88	53.65	3786.46			
2nd week												
3rd week												
4th week												
5th week												
R												
E												
C												
A												
P												
TOTAL EXPENSES												
Budgeted Amounts	500.00	953.33	1116.67	381.66	358.00	1166.67	281.00	135.00	4892.33			
Overage/(Shortage)												
% Over/((Under)												

Notes