

Income and Expenses This Year

1/1/22 through 8/16/22

All values shown in US Dollar

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income									
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Church Income	2,799.00	2,980.43	2,799.00	2,799.00	4,870.00	256.80	0.00	0.00	16,504.23
Interest Income	0.08	0.05	0.05	0.07	0.30	0.26	0.00	0.00	0.81
Investment Income	153.58	153.58	153.58	310.40	0.00	155.20	0.00	0.00	926.34
Other Income	0.00	0.00	0.00	1,325.90	0.00	0.00	0.00	0.00	1,325.90
Pension	1,841.40	1,841.40	1,841.40	1,841.40	1,841.40	0.00	0.00	0.00	9,207.00
Social Security	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00	0.00	0.00	28,320.00
<i>Total</i>	<i>9,514.06</i>	<i>9,695.46</i>	<i>9,514.03</i>	<i>10,996.77</i>	<i>11,431.70</i>	<i>5,132.26</i>	<i>0.00</i>	<i>0.00</i>	<i>56,284.28</i>
Total Income	9,514.06	9,695.46	9,514.03	10,996.77	11,431.70	5,132.26	0.00	0.00	56,284.28
Expense									
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amazon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amazon-Digital	4.26	4.26	5.32	4.26	0.00	4.26	0.00	0.00	22.36
Amazon-Market	42.61	39.99	50.93	55.47	92.73	82.52	0.00	0.00	364.25
Books	10.33	9.27	9.27	9.27	0.00	9.27	0.00	0.00	47.41
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable	0.00	0.00	416.14	131.70	0.00	0.00	0.00	0.00	547.84
Online Services	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.99
Computer	0.00	20.93	69.99	0.00	0.00	0.00	0.00	0.00	90.92
Education	0.00	31.92	0.00	48.04	0.00	0.00	0.00	0.00	79.96
Entertainment	1.98	117.38	27.68	181.10	0.00	187.68	0.00	0.00	515.82
Music/Movies	19.25	19.25	19.25	21.39	0.00	1,165.65	0.00	0.00	1,244.79
Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Groceries	576.64	685.39	571.61	271.52	19.99	276.66	0.00	0.00	2,401.81
Liquor	78.00	0.00	80.14	231.12	53.45	53.45	0.00	0.00	496.16
Restaurant	657.56	702.47	1,076.49	379.08	41.00	376.27	0.00	0.00	3,232.87
Giving	375.00	175.00	75.00	0.00	75.00	0.00	0.00	0.00	700.00
Charity-Titheing	399.00	399.00	399.00	411.50	0.00	99.00	0.00	0.00	1,707.50
Gifts	2.00	2.00	102.00	2.00	0.00	2.00	0.00	0.00	110.00
Housing	0.00	99.00	1,196.09	73.61	65.00	415.00	0.00	0.00	1,848.70
Mortgage	0.00	0.00	0.00	0.00	0.00	1,819.70	0.00	0.00	1,819.70
Moving	0.00	0.00	0.00	16,042.00	5,829.00	14,088.05	0.00	0.00	35,959.05
Rent	2,310.59	2,331.40	4,758.07	0.00	2,390.51	2,327.38	0.00	0.00	14,117.95
Supplies	0.00	0.00	0.00	0.00	0.00	27.17	0.00	0.00	27.17
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Electric	0.00	0.00	0.00	0.00	23.51	69.44	0.00	0.00	92.95
Insurance	36.72	0.00	0.00	0.00	-942.72	0.00	0.00	0.00	-906.00
Health Insurance	118.31	100.00	0.00	0.00	0.00	0.00	0.00	0.00	218.31
Medical Expenses	705.52	233.21	122.77	159.44	377.15	75.54	0.00	0.00	1,673.63
Counseling	75.00	75.00	75.00	0.00	75.00	0.00	0.00	0.00	300.00
Merchandise	16.43	0.00	70.03	0.00	0.00	157.06	0.00	0.00	243.52
Miscellaneous	2.00	28.67	2.87	0.00	0.00	2.20	0.00	0.00	35.74
Personal Care	498.70	275.60	107.47	65.22	77.00	173.60	0.00	0.00	1,197.59
Clothes	0.00	0.00	250.95	0.00	0.00	0.00	0.00	0.00	250.95
Gifts	500.00	37.90	0.00	0.00	400.00	140.20	0.00	0.00	1,078.10
Hobbies	0.00	14.39	0.00	0.00	0.00	0.00	0.00	0.00	14.39
Professional	276.97	116.97	257.64	26.97	0.00	4.00	0.00	0.00	682.55
Taxes	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00
Federal	0.00	0.00	0.00	8,874.00	0.00	0.00	0.00	0.00	8,874.00
State/Province	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	108.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto	515.99	515.99	515.99	515.99	515.99	515.99	0.00	0.00	3,095.94
Gas	251.09	127.76	198.14	265.11	53.81	286.43	0.00	0.00	1,182.34
Parking	0.00	0.00	13.35	0.00	0.00	0.00	0.00	0.00	13.35
Repair and Maintenance	0.00	0.00	0.00	342.97	0.00	0.00	0.00	0.00	342.97
Travel	881.38	948.84	1,998.24	14,943.21	16,000.00	670.64	0.00	0.00	35,442.31
Total	8,355.33	7,112.58	12,469.43	44,477.97	25,146.42	23,029.16	0.00	0.00	120,590.89
Total Expense	8,355.33	7,112.58	12,469.43	44,477.97	25,146.42	23,029.16	0.00	0.00	120,590.89
Grand Total	1,158.73	2,582.88	-2,955.40	-33,481.20	-13,714.72	-17,896.90	0.00	0.00	-64,306.61