

## Funding Plan

Income
Income

February	Feb 15	Feb 29
6268.70	3134.35	3134.35

Envelope	Balance	Budget	Feb 15	Feb 29	Remaining
Bills					
Auto Insurance	0.00	90.00	0.00	0.00	90.00
Electricity/Gas	150.00	150.00	0.00	0.00	150.00
Internet/TV	0.00	80.00	0.00	0.00	80.00
Life Insurance	0.00	55.00	0.00	0.00	55.00
Mortgage/Rent	0.00	1330.00	0.00	0.00	1330.00
Phone	0.00	150.00	0.00	0.00	150.00
Everyday					
Dates	0.00	250.00	0.00	0.00	250.00
Diapers	0.00	80.00	0.00	0.00	80.00
Eating Out	0.00	125.00	0.00	0.00	125.00
Gasoline	0.00	200.00	0.00	0.00	200.00
Groceries/Toiletries	0.00	600.00	0.00	0.00	600.00
Household	0.00	80.00	0.00	0.00	80.00
Kids Clothing	0.00	90.00	0.00	0.00	90.00
Lo Spend	0.00	120.00	0.00	0.00	120.00
Medical/Healthcare	0.00	786.00	0.00	0.00	786.00
Will Spend	0.00	120.00	0.00	0.00	120.00
Giving					
Tithe	0.00	1500.00	0.00	0.00	1500.00
Periodic					
Auto Maintenance	0.00	50.00	0.00	0.00	50.00
Auto Payment	0.00	215.51	0.00	0.00	215.51
Gifts	0.00	200.00	0.00	0.00	200.00
PreSchool	0.00	600.00	0.00	0.00	600.00
<b>Total Income</b>		<b>6268.70</b>	<b>3134.35</b>	<b>3134.35</b>	
<b>Total Allocation</b>		<b>6871.51</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining</b>		<b>-602.81</b>	<b>3134.35</b>	<b>3134.35</b>	