

INSTRUCTIONS (HOVER)

0% of income needed for January received MTD

CHECKING ACCOUNT BALANCE = \$2,123.00

Percent of YTD income needed at January month-end that has been donated: 0%

MIDLOTHIAN FRIENDS MEETING ANNUAL BUDGET AND DONATION SUMMARY

MFM ANNUAL BUDGET =	\$ 15,488.00	W/YEAR-END SURPLUS OF	\$ -	CURRENT MONTH IS	1
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[illegible]

MIDLOTHIAN FRIENDS MEETING CATEGORY BUDGETS

FINANCIAL STEWARDSHIP ANNUAL BUDGET =	\$ 12,438.00	REDUCED BY	\$ -	MH LOANS(\$7402), UTIL(\$850), INS(\$2600), BYM(\$1408), MISC BILLS(\$178)	GIFTED	\$ -
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[illegible]

PEACE & SOCIAL ACTION ANNUAL BUDGET =	\$ 50.00	REDUCED BY	\$ -	INCLUDES GIFTS/PROGRAMS	GIFTED	\$ -
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[illegible]

RELIGIOUS EDUCATION ANNUAL BUDGET =	\$ -	REDUCED BY	\$ -	INCLUDES TEACHERS(\$0), MATERIALS(\$0)	GIFTED	\$ -
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[illegible]

MIDLOTHIAN FRIENDS MEETING CUMULATIVE FUND BUDGET!																								
CUMULATIVE FUNDS AT BEGINNING OF YEAR =				\$ 2,123.00		CUMULATIVE FUNDS AS OF TODAY = \$ 2,123.00																		
FUND FOR SUPPORT ANNUAL BUDGET =				\$ 200.00		REDUCED BY		\$ -		FUND FOR SUPPORT BEGINNING BALANCE IN JANUARY =								\$ -		GIFTED	\$ -			
	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC	YTD TOTALS
FUNDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
USED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
% USED																								
B&G ROUTINE MAINT ANNUAL BUDGET =				\$ 1,900.00		REDUCED BY		\$ -		ROUTINE MAINT. BEGINNING BALANCE IN JANUARY =								\$ -		GIFTED	\$ -			
	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC	YTD TOTALS
FUNDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
USED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
% USED																								
B&G CAPITAL PROJECTS ANNUAL BUDGET =				\$ -		REDUCED BY		\$ -		CAPITAL PROJECTS BEGINNING BALANCE IN JANUARY =								\$ -		GIFTED	\$ -			
	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC	YTD TOTALS
FUNDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
USED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
% USED																								
MH SYSTEMS/APPLIANCES ANNUAL BUDGET =				\$ 900.00		REDUCED BY		\$ -		MH SYSTEMS/APPLIANCES BALANCE IN JANUARY =								\$ -		GIFTED	\$ -			
	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC	YTD TOTALS
FUNDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
USED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
% USED																								
EMERGENCY FUNDS ANNUAL BUDGET =				\$ -		REDUCED BY		\$ -		EMERGENCY FUNDS BEGINNING BALANCE IN JANUARY =								\$ 2,000.00		GIFTED	\$ -			
	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC	YTD TOTALS
FUNDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
USED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
% USED																								
RE KIDS' FUND ANNUAL BUDGET =				\$ -		REDUCED BY		\$ -		RE KIDS' FUND BEGINNING BALANCE IN JANUARY =								\$ 123.00		GIFTED	\$ -			
	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC	YTD TOTALS
FUNDED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	123.00
USED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	123.00
% USED																								