



| EXPENSES                 | CURRENT MONTH<br>PROJECTED TOTAL | WEEK 1    | WEEK 2 | WEEK 3   | WEEK 4 | MONTH-END TOTAL | PROJECTED/ACTUAL<br>DIFFERENCE |
|--------------------------|----------------------------------|-----------|--------|----------|--------|-----------------|--------------------------------|
| <b>HOME</b>              |                                  |           |        |          |        |                 |                                |
| Mortgage/Rent            | \$ 600.00                        | \$ 600.00 | \$ 0   | \$ 0     | \$ 0   | \$ 600.00       | \$ 0                           |
| Home/Rental Insurance    | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Electricity              | \$ 85.00                         | \$ 0      | \$ 0   | \$ 57.00 | \$ 0   | \$ 57.00        | \$ 28.00                       |
| Gas/Oil                  | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Water/Sewer/Trash        | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Phone                    | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Cable/Satellite          | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Internet                 | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Furnishing/Appliances    | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Lawn/Garden              | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Maintenance/Improvements | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Other                    | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Other                    | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
|                          | \$ 685.00                        | \$ 600.00 | \$ 0   | \$ 57.00 | \$ 0   | \$ 657.00       | \$ 28.00                       |
| <b>TRANSPORTATION</b>    |                                  |           |        |          |        |                 |                                |
| Car Payments             | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Auto Insurance           | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Fuel                     | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Public Transportation    | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Repairs/Maintenance      | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Registration/License     | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Other                    | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
| Other                    | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |
|                          | \$ 0                             | \$ 0      | \$ 0   | \$ 0     | \$ 0   | \$ 0            | \$ 0                           |