

| Fixed Expenses        | Budget      | Actual             | 3/1/2025           | 3/8/2025         | 3/15/2025        | 3/22/2025        | 3/29/2025        | Monthly     | Differential         |
|-----------------------|-------------|--------------------|--------------------|------------------|------------------|------------------|------------------|-------------|----------------------|
| Auto Insurance        | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Car Lease/Finance     | \$ -        | \$ 350.00          |                    |                  |                  |                  |                  |             | \$ (350.00)          |
| Cell Phone            | \$ -        | \$ 50.00           | \$ 50.00           |                  |                  |                  |                  |             | \$ (50.00)           |
| Cleaning Help         | \$ -        | \$ 750.00          | \$ 150.00          | \$ 150.00        | \$ 150.00        | \$ 150.00        | \$ 150.00        |             | \$ (750.00)          |
| Health Insurance Prem | \$ -        | \$ 100.00          | \$ 100.00          |                  |                  |                  |                  |             | \$ (100.00)          |
| Playgroup             | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Rent/Mortgage         | \$ -        | \$ 2,500.00        | \$ 2,775.00        |                  |                  |                  |                  |             | \$ (2,500.00)        |
| Rental Insurance      | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Shul Membership       | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Subscriptions         | \$ -        | \$ 80.32           | \$ 80.32           |                  |                  |                  |                  |             | \$ (80.32)           |
| Sunday Clubs          | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Support/Allowance     | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Telephone/Internet    | \$ -        | \$ 70.00           | \$ 80.00           |                  |                  |                  |                  |             | \$ (70.00)           |
| Tuition               | \$ -        | \$ 2,400.00        | \$ 2,400.00        |                  |                  |                  |                  |             | \$ (2,400.00)        |
|                       | 0 \$ -      | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
|                       | 0 \$ -      | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| <b>Total</b>          | <b>\$ -</b> | <b>\$ 6,300.32</b> | <b>\$ 5,635.32</b> | <b>\$ 150.00</b> | <b>\$ 150.00</b> | <b>\$ 150.00</b> | <b>\$ 150.00</b> | <b>\$ -</b> | <b>\$ (6,300.32)</b> |

| Variable Expenses     | Budget | Actual    | 3/1/2025  | 3/8/2025 | 3/15/2025 | 3/22/2025 | 3/30/2024 | Monthly | Differential |
|-----------------------|--------|-----------|-----------|----------|-----------|-----------|-----------|---------|--------------|
| Auto Service /EZ Pass | \$ -   | \$ 170.00 | \$ 100.00 | \$ 40.00 | \$ 30.00  |           |           |         | \$ (170.00)  |
| Babysitting           | \$ -   | \$ -      |           |          |           |           |           |         | \$ -         |
| Bank Fee              | \$ -   | \$ -      |           |          |           |           |           |         | \$ -         |
| Charity               | \$ -   | \$ 180.00 | \$ 180.00 |          |           |           |           |         | \$ (180.00)  |
| Cleaners/Alterations  | \$ -   | \$ 35.00  | \$ 35.00  |          |           |           |           |         | \$ (35.00)   |
| Clothing              | \$ -   | \$ -      |           |          |           |           |           |         | \$ -         |
| Dental                | \$ -   | \$ -      |           |          |           |           |           |         | \$ -         |
| Eating Out            | \$ -   | \$ 310.99 | \$ 80.00  | \$ 20.00 | \$ 15.99  | \$ 70.00  | \$ 125.00 |         | \$ (310.99)  |
| Electric              | \$ -   | \$ 118.00 | \$ 118.00 |          |           |           |           |         | \$ (118.00)  |
| Gas - Auto            | \$ -   | \$ 240.00 | \$ 45.00  | \$ 45.00 | \$ 45.00  | \$ 45.00  | \$ 60.00  |         | \$ (240.00)  |
| Gas Heat              | \$ -   | \$ 100.00 | \$ 100.00 |          |           |           |           |         | \$ (100.00)  |

|                            |             |                    |                    |                  |                  |                  |                  |             |                      |
|----------------------------|-------------|--------------------|--------------------|------------------|------------------|------------------|------------------|-------------|----------------------|
| Gifts/Friends              | \$ -        | \$ 100.00          | \$ 100.00          |                  |                  |                  |                  |             | \$ (100.00)          |
| Grocery Food               | \$ -        | \$ 2,928.99        | \$ 500.00          | \$ 685.00        | \$ 575.00        | \$ 640.00        | \$ 528.99        |             | \$ (2,928.99)        |
| Gym                        | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Haircuts/cosmetics/Sheitel | \$ -        | \$ 60.00           | \$ 60.00           |                  |                  |                  |                  |             | \$ (60.00)           |
| Household goods /Homegoods | \$ -        | \$ 350.00          | \$ 350.00          |                  |                  |                  |                  |             | \$ (350.00)          |
| Judaica                    | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Landscaping                | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Manicure/Waxing            | \$ -        | \$ 25.00           | \$ 25.00           |                  |                  |                  |                  |             | \$ (25.00)           |
| Mis/                       | \$ -        | \$ 300.00          | \$ 300.00          |                  |                  |                  |                  |             | \$ (300.00)          |
| Office Expenses            | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Prescripton/Copays         | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Private Learning/Therapy   | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| School Expenses            | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Seasonal/Camp Equi         | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Toys                       | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Trips/Date Night/Enter     | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| Water Utility              | \$ -        | \$ 100.00          | \$ 100.00          |                  |                  |                  |                  |             | \$ (100.00)          |
| 0                          | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| 0                          | \$ -        | \$ -               |                    |                  |                  |                  |                  |             | \$ -                 |
| <b>Total</b>               | <b>\$ -</b> | <b>\$ 5,017.98</b> | <b>\$ 2,093.00</b> | <b>\$ 790.00</b> | <b>\$ 665.99</b> | <b>\$ 755.00</b> | <b>\$ 713.99</b> | <b>\$ -</b> | <b>\$ (5,017.98)</b> |

|                  |      |              |             |           |           |           |           |      |                |
|------------------|------|--------------|-------------|-----------|-----------|-----------|-----------|------|----------------|
| Monthly Expenses | \$ - | \$ 11,318.30 | \$ 7,728.32 | \$ 940.00 | \$ 815.99 | \$ 905.00 | \$ 863.99 | \$ - | \$ (11,318.30) |
|------------------|------|--------------|-------------|-----------|-----------|-----------|-----------|------|----------------|

| Annual Expenses        | Budget | Actual    | 3/1/2025  | 3/8/2025 | 3/15/2025 | 3/22/2025 | 3/30/2024 | Yearly   | Differential |
|------------------------|--------|-----------|-----------|----------|-----------|-----------|-----------|----------|--------------|
| Accountant             | \$ -   | \$ -      |           |          |           |           |           | \$ -     | \$ -         |
| Camps                  | \$ -   | \$ -      |           |          |           |           |           | \$ -     | \$ -         |
| Chanukah               | \$ -   | \$ -      |           |          |           |           |           | \$ -     | \$ -         |
| Clothing/Seasonal      | \$ -   | \$ 275.00 | \$ 275.00 |          |           |           |           | \$ 22.92 | \$ (275.00)  |
| Dental/Root Canal/Clea | \$ -   | \$ -      |           |          |           |           |           | \$ -     | \$ -         |
| Family Simchas         | \$ -   | \$ -      |           |          |           |           |           | \$ -     | \$ -         |
| Gift/Anniver           | \$ -   | \$ -      |           |          |           |           |           | \$ -     | \$ -         |
| Home Décor             | \$ -   | \$ -      |           |          |           |           |           | \$ -     | \$ -         |

|                   |             |                  |                  |             |             |             |             |             |                 |                    |
|-------------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|
| Home Maintanace   | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| Life Insurance    | \$ -        | \$ 700.00        | \$ 700.00        |             |             |             |             |             | \$ 58.33        | \$ (700.00)        |
| Medical           | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| Parties/Birthdays | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| Pesach            | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| Pictures          | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| Purim             | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| Rabbeim/Teachers  | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| School            | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| Sukkos            | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| Taxes             | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| Vacations         | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| 0                 | \$ -        | \$ -             |                  |             |             |             |             |             | \$ -            | \$ -               |
| <b>Total</b>      | <b>\$ -</b> | <b>\$ 975.00</b> | <b>\$ 975.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 81.25</b> | <b>\$ (975.00)</b> |

| Income         | Budget      | Actual              | 3/1/2025            | 3/8/2025    | 3/15/2025   | 3/22/2025   | 3/29/2025   | Monthly     | Differential          |
|----------------|-------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| Bonus          | \$ -        | \$ -                |                     |             |             |             |             |             | \$ -                  |
| Gifts          | \$ -        | \$ -                |                     |             |             |             |             |             | \$ -                  |
| Husband Salary | \$ -        | \$ 8,500.00         | \$ 8,500.00         |             |             |             |             |             | \$ (8,500.00)         |
| Investments    | \$ -        | \$ -                |                     |             |             |             |             |             | \$ -                  |
| Side Gig       | \$ -        | \$ -                |                     |             |             |             |             |             | \$ -                  |
| Support        | \$ -        | \$ -                |                     |             |             |             |             |             | \$ -                  |
| Tax Returns    | \$ -        | \$ -                |                     |             |             |             |             |             | \$ -                  |
| Wife Salary    | \$ -        | \$ 3,500.00         | \$ 3,500.00         |             |             |             |             |             | \$ (3,500.00)         |
| 0              | \$ -        | \$ -                |                     |             |             |             |             |             | \$ -                  |
| <b>Total</b>   | <b>\$ -</b> | <b>\$ 12,000.00</b> | <b>\$ 12,000.00</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (12,000.00)</b> |

|                      |      |             |             |             |             |             |             |            |           |
|----------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|
| Monthly Without Debt | \$ - | \$ (293.30) | \$ 3,296.68 | \$ (940.00) | \$ (815.99) | \$ (905.00) | \$ (863.99) | \$ (81.25) | \$ 293.30 |
|----------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|

| Debt      | Budget | Actual | 3/1/2025 | 3/8/2025 | 3/15/2025 | 3/22/2025 | 3/30/2024 | Monthly | Differential |
|-----------|--------|--------|----------|----------|-----------|-----------|-----------|---------|--------------|
| Bank Loan | \$ -   | \$ -   |          |          |           |           |           |         | \$ -         |

|              |      |      |      |      |      |      |      |      |      |
|--------------|------|------|------|------|------|------|------|------|------|
| Credit Card  | \$ - | \$ - |      |      |      |      |      |      | \$ - |
| Student Loan | \$ - | \$ - |      |      |      |      |      |      | \$ - |
| <b>Total</b> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

|                   |      |             |             |             |             |             |             |            |           |
|-------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|
| Monthly with debt | \$ - | \$ (293.30) | \$ 3,296.68 | \$ (940.00) | \$ (815.99) | \$ (905.00) | \$ (863.99) | \$ (81.25) | \$ 293.30 |
|-------------------|------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|

| Investments    | Budget | Actual | 3/1/2025 | 3/8/2025 | 3/15/2025 | 3/22/2025 | 3/29/2025 | Monthly | Differential |
|----------------|--------|--------|----------|----------|-----------|-----------|-----------|---------|--------------|
| IRA/401K       | \$ -   | \$ -   |          |          |           |           |           |         | \$ -         |
| Emergency Fund | \$ -   | \$ -   |          |          |           |           |           |         | \$ -         |
| Real Estate    | \$ -   | \$ -   |          |          |           |           |           |         | \$ -         |
| Stocks/Funds   | \$ -   | \$ -   |          |          |           |           |           |         | \$ -         |
| <b>Total</b>   | \$ -   | \$ -   | \$ -     | \$ -     | \$ -      | \$ -      | \$ -      | \$ -    | \$ -         |

|          |      |              |              |             |             |             |             |      |                |
|----------|------|--------------|--------------|-------------|-------------|-------------|-------------|------|----------------|
| Income   | \$ - | \$ 12,000.00 | \$ 12,000.00 | \$ -        | \$ -        | \$ -        | \$ -        | \$ - | \$ (12,000.00) |
| Expenses | \$ - | \$ 12,293.30 | \$ 8,703.32  | \$ 940.00   | \$ 815.99   | \$ 905.00   | \$ 863.99   | \$ - | \$ (12,293.30) |
| Net      | \$ - | \$ (293.30)  | \$ 3,296.68  | \$ (940.00) | \$ (815.99) | \$ (905.00) | \$ (863.99) | \$ - | \$ 293.30      |

|           |      |             |             |             |             |             |             |            |           |
|-----------|------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|
| Cash Flow | \$ - | \$ (293.30) | \$ 3,296.68 | \$ (940.00) | \$ (815.99) | \$ (905.00) | \$ (863.99) | \$ (81.25) | \$ 293.30 |
|-----------|------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-----------|