| Income | Monthly Average | January | February | March | April | May | June | July | August | September | October | November | December |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Job/Wages | \$958 | \$1,120 | \$915 | \$924 | \$987 | \$965 | \$890 | \$987 | \$890 | \$960 | \$987 | \$908 |  |
| Family Support | \$317 | \$317 | \$317 | \$317 | \$317 | \$317 | \$317 | \$317 | \$317 | \$317 | \$317 | \$317 |  |
| Financial Aid | \$1,553 | \$6,200 | \$0 | \$0 | \$6,150 | \$0 | \$0 | \$0 | \$0 | \$6,290 | \$0 | \$0 | \$0 |
| From Savings Accounts | \$651 | \$250 | \$900 | \$1,500 | \$678 | \$345 | \$678 | \$765 | \$789 | \$456 | \$345 | \$456 |  |
| From Credit Card | \$1,372 | \$0 | \$6,000 | \$1,286 | \$0 | \$1,531 | \$3,456 | \$419 | \$600 | \$0 | \$800 | 1000 |  |
| Other | \$71 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$778 |  |
| Total Income | \$973 | \$7,887 | \$8,132 | \$4,027 | \$8,132 | \$3,158 | \$5,341 | \$2,488 | \$2,596 | \$8,023 | \$2,449 | \$3,459 | \$0 |
| Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tuition and Fees | \$864 | \$3,456 | \$0 | \$0 | \$3,456 | \$0 | \$0 | \$0 | \$0 | \$3,456 | \$0 | \$0 | \$0 |
| Books and Materials | \$202 | \$332 | \$0 | \$1,239 | \$200 | \$0 | \$0 | \$0 | \$0 | \$654 | \$0 | \$0 | \$0 |
| * Housing Rent or Mortgage | \$760 | \$350 | \$567 | \$567 | \$567 | \$567 | \$300 | \$1,033 | \$1,033 | \$1,033 | \$1,033 | \$1,033 | \$1,033 |
| Water/Sewer | \$30 | \$24 | \$21 | \$31 | \$38 | \$19 | \$25 | \$45 | \$43 | \$32 | \$28 | \$28 |  |
| Electric Power | \$74 | \$45 | \$87 | \$0 | \$210 | \$75 | \$76 | \$65 | \$87 | \$45 | \$56 | \$65 |  |
| Gas/propane/oil (heating) | \$25 | \$25 | \$23 | \$21 | \$21 | \$21 | \$21 | \$21 | \$21 | \$21 | \$35 | \$45 |  |
| Garbage Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Phone service | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 |
| TV and Internet service | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 |
| Groceries, dining, drinks | \$363 | \$345 | \$209 | \$234 | \$570 | \$517 | \$345 | \$356 | \$367 | \$343 | \$344 | \$364 |  |
| Clothing \& Gifts | \$62 | \$56 | \$14 | \$27 | \$149 | \$132 | \$45 | \$56 | \$67 | \$54 | \$32 | \$45 |  |
| Household items | \$549 | \$34 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| Car loan | \$147 | \$147 | \$147 | \$147 | \$147 | \$147 | \$147 | \$147 | \$147 | \$147 | \$147 | \$147 | \$147 |
| Car gas and oil changes | \$32 | \$91 | \$10 | \$24 | \$26 | \$0 | \$32 | \$34 | \$33 | \$31 | \$32 | \$34 |  |
| Car insurance | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 | \$64 |
| Entertainment | \$42 | \$42 | \$42 | \$42 | \$42 | \$42 | \$42 | \$42 | \$42 | \$42 | \$42 | \$42 | \$42 |
| Personal Care | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| Pets | \$95 | \$12 | \$644 | \$13 | \$0 | \$0 | \$36 | \$36 | \$36 | \$36 | \$36 | \$194 |  |
| Medical | \$406 | \$23 | \$0 | \$0 | \$0 | \$986 | \$3,456 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| To Savings accounts | \$175 | \$1,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| Other Loan payments | \$150 | \$0 | \$0 | \$0 | \$0 | \$235 | \$235 | \$235 | \$235 | \$235 | \$235 | \$235 |  |
| Credit cards payments | \$414 | \$56 | \$45 | \$1,500 | \$1,300 | \$235 | \$236 | \$236 | \$236 | \$236 | \$236 | \$236 |  |
| Total Expenses | \$4,372 | \$7,149 | \$7,990 | \$4,026 | \$6,907 | \$3,157 | \$5,177 | \$2,487 | \$2,528 | \$6,546 | \$2,437 | \$2,649 | \$1,403 |
| Total Discretionary | \$269 | \$737 | \$141 | \$0 | \$1,224 | \$0 | \$163 | \$0 | \$67 | \$1,476 | \$11 | \$809 | -\$1,403 |

11/29/2021

