

# FCF HOME (US1077) FINANCE REPORT FOR SEPTEMBER 1999

Adults: 12  
Children: 7  
Total: 19

**BEGINNING BALANCE** ..... 1,700.98

## INCOME

**Monthly Budget** ..... 8,701.43  
Transfer from Buffer ..... 900.00  
**TOTAL INCOME** ..... 11,302.41

## EXPENSES

### Business

Bank Charges ..... 29.00  
Internet ..... 42.90  
Mail ..... 50.95  
**Total Business** ..... 122.85

### Children

Educational video games ..... 69.00  
Home schooling ..... 55.00  
Monthly spending money ..... 350.00  
**Total Children** ..... 474.00

### Computer

Parts and repair ..... 438.07  
Software ..... 94.57  
**Total Computer** ..... 532.64

### Food

Food Out ..... 49.15  
Groceries ..... 896.30  
Health food (vitamins, etc.) ..... 72.88  
Meat & cheese ..... 390.72  
Wine & beer ..... 59.66  
**Total Food** ..... 1,468.71

### Housing

Furnishings & appliances ..... 150.00  
Hardware/plumbing/electrical ..... 149.34  
HH/toiletries ..... 211.90  
Laundry ..... 72.00  
**Total Housing** ..... 583.24

### Office

Batteries ..... 12.22  
Supplies ..... 49.49  
**Total Office** ..... 61.71

### Personnel & gifts

Clothing .....	95.18
Film & photos .....	34.71
Gift to Missions.....	415.00
Home Book Order .....	20.00
ID/Legal.....	30.80
Magazine & Newspaper.....	2.10
Other personal .....	20.00
Rental of videos .....	46.07
Spending money .....	180.00
Tips & gifts .....	17.00
<b>Total Personnel &amp; gifts .....</b>	<b>860.86</b>

**Pharmacy/Medical**

Dentist.....	1,941.50
Doctor.....	1,607.00
Eye check/glasses .....	19.50
Pharmacy .....	59.48
<b>Total Pharmacy/Medical .....</b>	<b>3,627.48</b>

**Rent**

Apartments.....	2,290.00
<b>Total Rent.....</b>	<b>2,290.00 (Not including Apt. 272 which is paid by FCF)</b>

**Transportation**

Car Wash .....	19.50
Gas, oil & parking.....	438.76
Honda payment.....	125.01
Insurance .....	152.53
Maps .....	4.00
Parts & repair .....	37.25
Transportation - Unassigned.....	32.00
<b>Total Transportation .....</b>	<b>809.05</b>

**Utilities**

Electricity .....	167.71
Phone.....	256.39
<b>Total Utilities.....</b>	<b>424.10</b>

**TOTAL EXPENSES..... 11,254.64**

**END OF MONTH BALANCE..... 47.77**

**(Buffer is now ..... 9,600.00)**