

INCOME STATEMENT FOR: Dewitt and Normalee

DESCRIPTION : Actual  
 PRINTED : 12/12/2018 5:46 PM  
 REPORT YEAR : 1 2019

INCOME

Job Income	57630
Other Income	3600
Interest, Investment Income	329
Social Security	0
Pension Income	0
One-time Cash In	0
Asset Appreciation	2250
Paid In Capital	0

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Total Income 63809

EXPENSES

Housing:

Rent	0
Mortgage Interest	8142
Electricity	865
Utilities (water, garbage)	0
Heating	865
Telephone and Internet	803
Furniture, Household Equipment	0
Domestic Help	0
Maintenance (buildings, grounds)	0
Home-Renters Insurance	0
Property Taxes	5868
Residential Insurance	888
Mortgage Insurance	0
Miscellaneous (home security, etc.)	0
Other Housing	0

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Total Housing 17431

Family:

Groceries and Beverages	6180
Clothing	927
Hair Care, Massages, etc.	0
Laundry, Clothing Maintenance	0
Child Care	0
Child Expenses (band, extracurricular fees, etc.)	0
Education (books, lab fees)	0
Other (alimony, child support, etc.)	0

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Total Family 7107

Extended Family:		
Assist Grandchildren	0	
Assist Parents (medications, etc.)	0	
Elder Care, Nursing Home Cost Assistance	0	
Other Obligations	0	
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Total Extended Family		0
Routine Transportation:		
Auto Lease Payments	0	
Auto Insurance	588	
License Plates, Drivers Licenses	1236	
Gasoline	2472	
Auto Maintenance and Repairs	741	
Commuting (tolls, tickets, etc.)	0	
Other Transportation	0	
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Total Routine Transportation		5037
Debt Payments:		
Non-Residential Property Debt Interest	355	
Consumer Debt Payments (VISA, etc.)	74	
Life Insurance Loan Payments	317	
Other Debt Payments	0	
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Total Debt Payments		746
Charitable Giving:		
Church Offerings	0	
Charitable Contributions	618	
Other Giving	0	
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Total Charitable Giving		618
Payroll Taxes:		
Federal	4573	
State	296	
Local	0	
Social Security, Medicare	0	
Other Payroll Taxes	0	
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Total Payroll Taxes		8206
Discretionary Spending:		
Vacations, Travel	1483	
Restaurants	741	

Entertainment (movies, sporting events, etc.)	865	
Cable Television	1174	
Newspapers, Magazines	0	
Gifts (birthday, Christmas, etc.)	0	
Memberships (associations, clubs, etc.)	0	
Tobacco, Alcohol	494	
Pet expenses (food, veterinarian, etc.)	247	
Lottery, Gambling	0	
Boating, Hunting, Fishing, etc.	0	
Hobbies	247	
Other Discretionary Spending	0	
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Total Discretionary Spending		4386
Health Insurance:		
Dental, Vision, Hearing Premiums	494	
Dental, Vision, Hearing Out-of-pocket	247	
Medical Insurance Premiums	7416	
Medicare Supplemental Insurance Premiums	0	
Medical Co-pays, Out-of-pocket	247	
Long Term Care Insurance Premiums	0	
Disability Insurance Premiums	0	
Accidental Death, Dismemberment Insurance	0	
Other Health Insurance Premiums	0	
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Total Health Insurance		8404
Other Insurance:		
Life Insurance Premiums	309	
Life Insurance Rider Premiums	49	
Legal Protection	0	
Non-Real Property Insurance Premiums	0	
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Total Other Insurance		358
Long Term Care Costs:		
Long Term Home Care	0	
Long Term Assisted Living Care	0	
Long Term Nursing Home Care	0	
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Total Long Term Care Costs		0
Saving And Investment		0
One-time Cash Out		0
Asset Depreciation		2400

Total Expenses

54693

Net Profit / Loss

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9116