Quarterly/Annual Expenses

	Congregational Dues (Tithing)	Life Insurance	Pest Control	Home Security	Recycling/Trash	Homeowners Association	Contacts (Vision Cost)	Home Maintenance	Property Taxes	Income Taxes
January	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
February	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
March	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
April	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
May	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
June	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
July	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
August	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
September	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
October	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
November	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:
December	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:	Reserve:
	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid:	Paid: