

Actual and Projected Vs. Budget Totals

Account: All
 Client Type: All
 Acct Mgr: All

Client Status: Active
 Support Type: All
 Date Range: 8/1/2024 thru 8/31/2024

Client Name: Lisa Andrea Abbott

Acct Mgr: Jane Doe

SSN: 111-22-3333

Deposits/ Payments	Category	Actual	Projected	Total Actual & Projected	Budget	Difference
Deposit						
	Pension	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	SSA	\$1,175.00	\$0.00	\$1,175.00	\$1,175.00	\$0.00
	Wages	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Deposit Totals		\$1,425.00	\$0.00	\$1,425.00	\$1,375.00	\$50.00
Payment						
	Cable	\$54.82	\$0.00	\$54.82	\$55.00	\$0.18
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Food	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
	Insurance	\$0.00	\$36.20	\$36.20	\$36.20	\$0.00
	Medical	\$37.50	\$0.00	\$37.50	\$37.50	\$0.00
	Phone	\$45.00	\$0.00	\$45.00	\$50.00	\$5.00
	Rent	\$375.00	\$0.00	\$375.00	\$375.00	\$0.00
	Spending	\$110.00	\$110.00	\$220.00	\$220.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Transportation	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
	Utility	\$87.18	\$0.00	\$87.18	\$100.00	\$12.82
Payment Totals		\$904.00	\$246.20	\$1,150.20	\$1,268.20	\$118.00
				Total	\$274.80	\$106.80
					\$168.00	

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Client Status: Active
 Support Type: All
 Date Range: 8/1/2024 thru 8/31/2024

Client Name: Mark Luis Santiago Baker **Acct Mgr:** John Williams **SSN:** 222-33-4444

Deposits/ Payments	Category	Actual	Projected	Total Actual & Pojected	Budget	Difference
Deposit						
	Misc Deposit	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)
	SSA	\$1,035.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00
	Deposit Totals	\$1,035.00	\$0.00	\$1,035.00	\$1,060.00	(\$25.00)
Payment						
	Cable	\$43.21	\$0.00	\$43.21	\$45.00	\$1.79
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Food	\$74.00	\$74.00	\$148.00	\$150.00	\$2.00
	Insurance	\$0.00	\$50.30	\$50.30	\$50.30	\$0.00
	Medical	\$25.00	\$25.00	\$50.00	\$50.00	\$0.00
	Phone	\$47.00	\$0.00	\$47.00	\$47.00	\$0.00
	Rent	\$270.00	\$0.00	\$270.00	\$295.00	\$25.00
	Spending	\$77.00	\$77.00	\$154.00	\$150.00	(\$4.00)
	Transfer	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Transportation	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00
	Utility	\$87.92	\$0.00	\$87.92	\$80.00	(\$7.92)
	Payment Totals	\$728.63	\$226.30	\$954.93	\$1,071.80	\$116.87
			Total	\$80.07	(\$11.80)	\$91.87

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Client Name: Barbara Joanne Crawford **Acct Mgr:** John Williams **SSN:** 444-55-6666

Deposits/ Payments	Category	Actual	Projected	Total Actual & Pojected	Budget	Difference
Deposit						
	Pension	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
	SSA	\$1,035.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00
Deposit Totals		\$1,185.00	\$0.00	\$1,185.00	\$1,185.00	\$0.00
Payment						
	Cable	\$67.20	\$0.00	\$67.20	\$67.20	\$0.00
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Clothing	\$40.00	\$40.00	\$80.00	\$85.00	\$5.00
	Food	\$90.00	\$90.00	\$180.00	\$185.00	\$5.00
	Insurance	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00
	Phone	\$38.00	\$0.00	\$38.00	\$38.00	\$0.00
	Rent	\$265.00	\$0.00	\$265.00	\$265.00	\$0.00
	Spending	\$110.00	\$110.00	\$220.00	\$220.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Transportation	\$23.05	\$0.00	\$23.05	\$0.00	(\$23.05)
	Utility	\$86.08	\$0.00	\$86.08	\$85.00	(\$1.08)
Payment Totals		\$763.83	\$305.00	\$1,068.83	\$1,154.70	\$85.87
				Total	\$116.17	\$30.30
						\$85.87

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Client Status: Active
 Support Type: All
 Date Range: 8/1/2024 thru 8/31/2024

Client Name: Linda Fumiko Davidson **Acct Mgr:** John Williams **SSN:** 555-66-7777

Deposits/ Payments	Category	Actual	Projected	Total Actual & Pojected	Budget	Difference
Deposit						
	SSA	\$1,035.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00
	Deposit Totals	\$1,035.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00
Payment						
	Cable	\$49.00	\$0.00	\$49.00	\$49.00	\$0.00
	Client Fees	\$44.50	\$0.00	\$44.50	\$0.00	(\$44.50)
	Food	\$64.00	\$64.00	\$128.00	\$130.00	\$2.00
	Insurance	\$0.00	\$35.25	\$35.25	\$35.25	\$0.00
	Medical	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
	Misc Payment	\$139.80	\$175.00	\$314.80	\$221.60	(\$93.20)
	Phone	\$51.00	\$0.00	\$51.00	\$51.00	\$0.00
	Rent	\$265.00	\$0.00	\$265.00	\$265.00	\$0.00
	Spending	\$90.00	\$90.00	\$180.00	\$180.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
	Utility	\$88.33	\$0.00	\$88.33	\$90.00	\$1.67
	Payment Totals	\$791.63	\$564.25	\$1,355.88	\$1,271.85	(\$84.03)
			Total	(\$320.88)	(\$236.85)	(\$84.03)

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Client Name: James Anderson Roberts **Acct Mgr:** Jane Doe **SSN:** 333-44-5555

Deposits/ Payments	Category	Actual	Projected	Total Actual & Pojected	Budget	Difference
Deposit						
	SSA	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
	Deposit Totals	\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
Payment						
	Cable	\$86.10	\$0.00	\$86.10	\$86.10	\$0.00
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Food	\$74.00	\$74.00	\$148.00	\$150.00	\$2.00
	Insurance	\$0.00	\$31.75	\$31.75	\$31.75	\$0.00
	Medical	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
	Mortgage Pmt	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
	Phone	\$47.00	\$0.00	\$47.00	\$47.00	\$0.00
	Rent	\$265.00	\$0.00	\$265.00	\$0.00	(\$265.00)
	Spending	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Utility	\$86.64	\$0.00	\$86.64	\$85.00	(\$1.64)
	Payment Totals	\$753.24	\$205.75	\$958.99	\$994.35	\$35.36
			Total	\$91.01	\$55.65	\$35.36

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 Date Range: 8/1/2024 thru 8/31/2024

Client Name: Catherine Sue Smith-Jones **Acct Mgr:** Jane Doe **SSN:** 123-45-6789

Deposits/ Payments	Category	Actual	Projected	Total Actual & Pojected	Budget	Difference
Deposit						
	Misc Deposit	\$12.89	\$0.00	\$12.89	\$5.00	\$7.89
	SSI	\$892.00	\$0.00	\$892.00	\$892.00	\$0.00
Deposit Totals		\$904.89	\$0.00	\$904.89	\$897.00	\$7.89
Payment						
	Cable	\$35.48	\$0.00	\$35.48	\$35.48	\$0.00
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Clothing	\$40.00	\$40.00	\$80.00	\$85.00	\$5.00
	Food	\$54.00	\$54.00	\$108.00	\$110.00	\$2.00
	Insurance	\$0.00	\$29.98	\$29.98	\$29.98	\$0.00
	Medical	\$795.00	\$0.00	\$795.00	\$0.00	(\$795.00)
	Misc Payment	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
	Phone	\$45.00	\$0.00	\$45.00	\$45.00	\$0.00
	Rent	\$210.00	\$0.00	\$210.00	\$210.00	\$0.00
	Spending	\$100.00	\$100.00	\$200.00	\$200.00	\$0.00
	Utility	\$39.00	\$0.00	\$39.00	\$50.00	\$11.00
Payment Totals		\$1,462.98	\$223.98	\$1,686.96	\$909.96	(\$777.00)
				Total	(\$782.07)	(\$12.96)
						(\$769.11)

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Client Status: Active
 Support Type: All
 Date Range: 8/1/2024 thru 8/31/2024

Client Name: Ann Williams **Acct Mgr:** John Williams **SSN:** 345-67-8901

Deposits/ Payments	Category	Actual	Projected	Total Actual & Pojected	Budget	Difference
Deposit						
	SSI	\$892.00	\$0.00	\$892.00	\$892.00	\$0.00
	Deposit Totals	\$892.00	\$0.00	\$892.00	\$892.00	\$0.00
Payment						
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Food	\$54.00	\$54.00	\$108.00	\$110.00	\$2.00
	Insurance	\$0.00	\$25.87	\$25.87	\$25.87	\$0.00
	Medical	\$0.00	\$99.00	\$99.00	\$198.00	\$99.00
	Phone	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00
	Rent	\$260.00	\$0.00	\$260.00	\$260.00	\$0.00
	Spending	\$90.00	\$90.00	\$180.00	\$180.00	\$0.00
	Utility	\$49.00	\$0.00	\$49.00	\$49.00	\$0.00
	Payment Totals	\$537.50	\$268.87	\$806.37	\$907.37	\$101.00
			Total	\$85.63	(\$15.37)	\$101.00

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Client Status: Active
 Support Type: All
 Date Range: 8/1/2024 thru 8/31/2024

Client Name: Michael DeVonte Young **Acct Mgr:** Jane Doe **SSN:** 234-56-7890

Deposits/ Payments	Category	Actual	Projected	Total Actual & Pojected	Budget	Difference
Deposit						
	SSI	\$1,089.00	\$0.00	\$1,089.00	\$1,089.00	\$0.00
	Deposit Totals	\$1,089.00	\$0.00	\$1,089.00	\$1,089.00	\$0.00
Payment						
	Cable	\$36.92	\$0.00	\$36.92	\$36.92	\$0.00
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Food	\$104.00	\$104.00	\$208.00	\$210.00	\$2.00
	Insurance	\$0.00	\$35.89	\$35.89	\$35.89	\$0.00
	Phone	\$38.00	\$0.00	\$38.00	\$38.00	\$0.00
	Rent	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	Spending	\$80.00	\$80.00	\$160.00	\$160.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Utility	\$30.00	\$0.00	\$30.00	\$90.00	\$60.00
	Payment Totals	\$533.42	\$219.89	\$753.31	\$915.31	\$162.00
				Total	\$335.69	\$173.69
						\$162.00

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Client Status: Active
 Support Type: All
 Date Range: 8/1/2024 thru 8/31/2024

Client Name: Benjamin Zhang

Acct Mgr: Jane Doe

SSN: 111-99-8888

Deposits/ Payments	Category	Actual	Projected	Total Actual & Projected	Budget	Difference
Deposit						
	Misc Deposit	\$13.27	\$0.00	\$13.27	\$10.00	\$3.27
	SSA	\$0.00	\$1,037.55	\$1,037.55	\$1,037.55	\$0.00
	VA	\$0.00	\$565.31	\$565.31	\$565.31	\$0.00
	Deposit Totals	\$13.27	\$1,602.86	\$1,616.13	\$1,612.86	\$3.27
Payment						
	Cable	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
	Clothing	\$0.00	\$100.00	\$100.00	\$30.00	(\$70.00)
	Food	\$160.00	\$160.00	\$320.00	\$320.00	\$0.00
	Insurance	\$0.00	\$540.00	\$540.00	\$45.00	(\$495.00)
	Medical	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00
	Personal Needs	\$200.00	\$0.00	\$200.00	\$290.00	\$90.00
	Phone	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
	Rent	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00
	Transportation	\$45.00	\$45.00	\$90.00	\$90.00	\$0.00
	Utility	\$42.98	\$0.00	\$42.98	\$45.00	\$2.02
	Payment Totals	\$447.98	\$1,625.00	\$2,072.98	\$1,810.00	(\$262.98)
				Total	(\$456.85)	(\$197.14)
						(\$259.71)