

Actual and Projected Vs. Budget Totals

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Lisa Andrea Abbott

Acct Mgr: Jane Doe

SSN: 111-22-3333

Deposits/ Payments	Category	Actual	Projected	Total Actual & Pojected	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
	Deposit Totals	\$1,375.00	\$0.00	\$1,375.00	\$1,375.00	\$0.00
Payment						
	Cable	\$52.33	\$0.00	\$52.33	\$55.00	\$2.67
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Clothing	\$40.00	\$0.00	\$40.00	\$0.00	(\$40.00)
	Food	\$150.00	\$50.00	\$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	\$380.00	\$0.00	\$380.00	\$375.00	(\$5.00)
	Spending	\$165.00	\$55.00	\$220.00	\$220.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Transportation	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
	Utility	\$90.21	\$0.00	\$90.21	\$100.00	\$9.79
	Payment Totals	\$1,004.54	\$141.20	\$1,145.74	\$1,268.20	\$122.46
			Total	\$229.26	\$106.80	\$122.46

Actual and Projected Vs. Budget Totals

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Mark Luis Santiago Baker

Acct Mgr: John Williams

SSN: 222-33-4444

Deposits/ Payments	Category	Actual	Projected	Total Actual & Projected	Budget	Difference
Deposit						
	Misc Deposit	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)
	SSA	\$1,065.00	\$0.00	\$1,065.00	\$1,035.00	\$30.00
	Deposit Totals	\$1,065.00	\$0.00	\$1,065.00	\$1,060.00	\$5.00
Payment						
	Cable	\$44.21	\$0.00	\$44.21	\$45.00	\$0.79
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Food	\$111.00	\$37.00	\$148.00	\$150.00	\$2.00
	Home goods/Repair	\$619.97	\$0.00	\$619.97	\$0.00	(\$619.97)
	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	\$265.00	\$0.00	\$265.00	\$295.00	\$30.00
	Spending	\$114.50	\$38.50	\$153.00	\$150.00	(\$3.00)
	Transfer	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Transportation	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00
	Utility	\$88.99	\$0.00	\$88.99	\$80.00	(\$8.99)
	Payment Totals	\$1,420.17	\$150.80	\$1,570.97	\$1,071.80	(\$499.17)
			Total	(\$505.97)	(\$11.80)	(\$494.17)

Actual and Projected Vs. Budget Totals

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Barbara Joanne Crawford

Acct Mgr: John Williams

SSN: 444-55-6666

Deposits/ Payments	Category	Actual	Projected	Total Actual & Projected	Budget	Difference
Deposit						
	Pension	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
	SSA	\$1,045.00	\$0.00	\$1,045.00	\$1,035.00	\$10.00
	Deposit Totals	\$1,195.00	\$0.00	\$1,195.00	\$1,185.00	\$10.00
Payment						
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Clothing	\$40.00	\$20.00	\$60.00	\$85.00	\$25.00
	Entertainment	\$41.84	\$0.00	\$41.84	\$55.79	\$13.95
	Food	\$135.00	\$45.00	\$180.00	\$185.00	\$5.00
	Home goods/Repair	\$20.00	\$0.00	\$20.00	\$0.00	(\$20.00)
	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	\$315.00	\$50.00
	Spending	\$165.00	\$55.00	\$220.00	\$220.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Utility	\$86.10	\$0.00	\$86.10	\$85.00	(\$1.10)
	Payment Totals	\$835.44	\$185.00	\$1,020.44	\$1,193.29	\$172.85
			Total	\$174.56	(\$8.29)	\$182.85

Actual and Projected Vs. Budget Totals

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Linda Fumiko Davidson

Acct Mgr: John Williams

SSN: 555-66-7777

Deposits/ Payments	Category	Actual	Projected	Total Actual & Projected	Budget	Difference
Deposit						
	SSA	\$1,045.00	\$0.00	\$1,045.00	\$1,035.00	\$10.00
	Wages	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
	Deposit Totals	\$1,045.00	\$0.00	\$1,045.00	\$1,335.00	(\$290.00)
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	\$96.00	\$32.00	\$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	\$315.00	\$0.00	\$315.00	\$265.00	(\$50.00)
	Spending	\$135.00	\$45.00	\$180.00	\$180.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
	Utility	\$87.34	\$0.00	\$87.34	\$90.00	\$2.66
	Payment Totals	\$917.64	\$487.25	\$1,404.89	\$1,271.85	(\$133.04)
			Total	(\$359.89)	\$63.15	(\$423.04)

Actual and Projected Vs. Budget Totals

Date Range: 2/1/2025 thru 2/28/2025

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	\$111.00	\$37.00	\$148.00	\$150.00	\$2.00
	Insurance	\$0.00	\$31.75	\$31.75	\$31.75	\$0.00
	Medical	\$200.00	\$0.00	\$200.00	\$50.00	(\$150.00)
	Mortgage Pmt	\$275.00	\$0.00	\$275.00	\$275.00	\$0.00
	Phone	\$47.00	\$0.00	\$47.00	\$47.00	\$0.00
	Spending	\$150.00	\$50.00	\$200.00	\$200.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Utility	\$90.18	\$0.00	\$90.18	\$85.00	(\$5.18)
	Payment Totals	\$1,003.78	\$118.75	\$1,122.53	\$994.35	(\$128.18)
			Total	(\$72.53)	\$55.65	(\$128.18)

Actual and Projected Vs. Budget Totals

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Catherine Sue Smith-Jones

Acct Mgr: Jane Doe

SSN: 123-45-6789

Deposits/ Payments	Category	Actual	Projected	Total Actual & Projected	Budget	Difference
Deposit						
	Misc Deposit	\$15.09	\$0.00	\$15.09	\$5.00	\$10.09
	SSI	\$910.00	\$0.00	\$910.00	\$892.00	\$18.00
	Deposit Totals	\$925.09	\$0.00	\$925.09	\$897.00	\$28.09
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	\$60.00	\$20.00	\$80.00	\$85.00	\$5.00
	Food	\$81.00	\$27.00	\$108.00	\$110.00	\$2.00
	Insurance	\$0.00	\$29.98	\$29.98	\$29.98	\$0.00
	Medical	\$405.00	\$405.00	\$810.00	\$0.00	(\$810.00)
	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	\$150.00	\$50.00	\$200.00	\$200.00	\$0.00
	Utility	\$48.00	\$0.00	\$48.00	\$50.00	\$2.00
	Payment Totals	\$1,178.98	\$531.98	\$1,710.96	\$909.96	(\$801.00)
			Total	(\$785.87)	(\$12.96)	(\$772.91)

Actual and Projected Vs. Budget Totals

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Ann Williams

Acct Mgr: John Williams

SSN: 345-67-8901

Deposits/ Payments	Category	Actual	Projected	Total Actual & Projected	Budget	Difference
Deposit						
	SSI	\$910.00	\$0.00	\$910.00	\$892.00	\$18.00
	Deposit Totals	\$910.00	\$0.00	\$910.00	\$892.00	\$18.00
Payment						
	Client Fees	\$44.50	\$0.00	\$44.50	\$44.50	\$0.00
	Food	\$81.00	\$27.00	\$108.00	\$110.00	\$2.00
	Insurance	\$0.00	\$25.87	\$25.87	\$25.87	\$0.00
	Medical	\$198.00	\$0.00	\$198.00	\$198.00	\$0.00
	Phone	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00
	Rent	\$260.00	\$0.00	\$260.00	\$260.00	\$0.00
	Spending	\$135.00	\$45.00	\$180.00	\$180.00	\$0.00
	Utility	\$49.00	\$0.00	\$49.00	\$49.00	\$0.00
	Payment Totals	\$807.50	\$97.87	\$905.37	\$907.37	\$2.00
			Total	\$4.63	(\$15.37)	\$20.00

Actual and Projected Vs. Budget Totals

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Michael DeVonte Young

Acct Mgr: Jane Doe

SSN: 234-56-7890

Deposits/ Payments	Category	Actual	Projected	Total Actual & Projected	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	\$156.00	\$52.00	\$208.00	\$210.00	\$2.00
	Insurance	\$0.00	\$35.89	\$35.89	\$35.89	\$0.00
	Personal Needs	\$195.00	\$65.00	\$260.00	\$280.00	\$20.00
	Phone	\$38.00	\$0.00	\$38.00	\$38.00	\$0.00
	Rent	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
	Transfer	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	Utility	\$87.21	\$0.00	\$87.21	\$90.00	\$2.79
	Payment Totals	\$757.63	\$152.89	\$910.52	\$1,035.31	\$124.79
				Total	\$178.48	\$53.69
						\$124.79

Actual and Projected Vs. Budget Totals

Date Range: 2/1/2025 thru 2/28/2025

Client Name: Benjamin Zhang

Acct Mgr: Jane Doe

SSN: 111-99-8888

Deposits/ Payments	Category	Actual	Projected	Total Actual & Pojected	Budget	Difference
Deposit						
	Misc Deposit	\$7.91	\$0.00	\$7.91	\$10.00	(\$2.09)
	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
	Wages	\$553.76	\$0.00	\$553.76	\$600.00	(\$46.24)
	Deposit Totals	\$561.67	\$1,602.86	\$2,164.53	\$2,212.86	(\$48.33)
Payment						
	Cable	\$72.00	\$0.00	\$72.00	\$72.00	\$0.00
	Car Payment	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
	Clothing	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
	Food	\$240.00	\$80.00	\$320.00	\$320.00	\$0.00
	Insurance	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
	Medical	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00
	Personal Needs	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00
	Phone	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00
	Rent	\$0.00	\$780.00	\$780.00	\$780.00	\$0.00
	Transportation	\$150.00	\$50.00	\$200.00	\$90.00	(\$110.00)
	Utility	\$62.55	\$0.00	\$62.55	\$45.00	(\$17.55)
	Payment Totals	\$1,034.55	\$910.00	\$1,944.55	\$1,810.00	(\$134.55)
			Total	\$219.98	\$402.86	(\$182.88)