

2022 Bills				Due	Budget	July 16th August	June 21st July	Notes	**	Notes	Chase Reserves	Chase Ck-3188 Db-0154	
Incidentals \$215	T-Mobile 5G Cellular Internet & Cell Phone {144.83}				8-Jun	145	145	145	Auto Paid by Chase	Pd	Next Auto 28th	0	145
	Apple News+ and Apple Storage				28-May	13	13	13	Auto Paid by Chase			13	13
	Hostgator				12-Jun	12	12	12	Auto Paid by Chase	Pd		0	12
	2021 Taxes Federal IRS (Owe \$1,166.05) as of 3/2/22				25-Jun	45	45	45	Auto Paid by Chase	Pd		0	45
	Truck Payment Emprise {Payoff \$26,432.25} + int} int about \$62				16-Jun	525	525	525	Auto Paid by Chase	Pd		0	525
Transportation \$700	State Farm Car Ins {\$850.32 6 mos}{\$641.22}{\$569.38} May \$90.77				23-Jun	91	91	91	Auto Paid by Chase	Pd	0	91	
	Truck Tag & Registration {\$487.75 1 Year}				15-Aug	35	35	35	Pay Online w/Debit Card	Pd	350	<<	
	Gasoline				June	49	49	49	Start Paying Cash	Pd	0	50	
Food \$400	Food & Household 31 days x \$12 = \$372				June	400	400	400	Start Paying Cash	Pd	0	300	
	Rent Payment				1-Jun	515	515	515	Paid by Check	Pd	0	515	
Lodging \$730	Evergy Electric {Average Payment Plan \$138} Apr \$ 138.00				4-Jun	140	140	140	Average Plan Short \$24	Pd	0	140	
	Water City of Wichita Jun \$ 48.46				12-Jun	54	54	54	Pay Online w/Debit Card	Pd	0	54	
	Waste Link {\$51, \$57 Quarterly} Qtr \$ 63.00				1-Sep	21	21	21	Pay Online w/Debit Card	Pd	0	0	
	Emprise Credit 1st \$303 (Owe \$1,696.84) Credit Limit \$2,000 9466				15-Jun	40	40	40	Get bill on 16th	Pd	0	40	
Credit Cards \$120	Emprise Credit 2nd \$341 (Owe \$1,659.28) Credit Limit \$2,000 2525				10-Jun	40	40	40	Get bill on 15th	Pd	0	40	
	Apple Card \$42 (Owe \$1,457.74) Credit Limit \$1,500				30-Jun	40	40	40	Get bill on 2nd	Pd	{Food \$40}	40	
Extra Money \$34	Other Bills				***	0	0	0		**	0	0	
	Spending / Float				***	34	34	34		**	0	14	
					2199	0	2199	2199		**	Spending in Wallet \$170	5/25/23 2387.00	

2487.31
25-May
Apple \$100

- Jan 2025 **Domain Names** pd4.com & waynepaulmoore.com Renew on Jan 25, 2025
 - Mar 2023 **Microsoft 365 Personal** Yearly Fee of \$69.99 Auto Renewals on Mar 20, 2024 using Apple Card
 - Jul 2023 **Emprise Safe Deposit Box** Renewals on July 14th, 2023. Renew at \$50 per year. Auto Withdraw Emprise
 - Sep 2023 **Sam's Club Membership** Renewals on Sep 11th, 2023. Renew 2023 at \$45 per year {Sam's Credit Card}
 - Sep 2023 **Bitdefender Total Security** Renewals on Sep 21st, 2023. Renew 2023 at \$95.00 per year {Discover Card}
- iPhone Payoff is \$513.28 as of Feb 17th, 2023 | Payments of \$36.67 per month | 13 Payments Left
\$65 for phone, \$50 for Internet, \$10 for Watch = \$125 + Phone cost above after credit = \$19.83

Gross per Yr	Net per Yr	Gross per Mo	Net per Mo	Withheld for Insurance
\$25,750.80	\$23,988.00	\$2,145.10	\$1,999.00	\$146.10 > { not \$170.10 max }
\$27,982.80	\$26,388.00	\$2,331.90	\$2,199.00	\$132.90 > { not \$170.10 max }
Health Insurance Drug Plan Penalty was \$43.80 per month				{ Approx = to \$17.25 per hour }

	\$33,224.00	\$42,617.00	\$49,774.00	\$22,741.00
	2019	2020	2021	2022
Wages	\$0.00	\$0.00	\$0.00	\$0.00
Pension	\$9,984.00	\$9,984.00	\$4,160.00	\$0.00
SSDI	\$23,622.00	\$23,995.00	\$24,306.00	\$25,741.00
SSDI Taxable	\$0.00	\$2,810.00	\$7,578.00	\$0.00
Capital Gains	(\$382.00)	\$8,638.00	\$21,308.00	(\$3,000.00)
Total Income	\$9,602.00	\$21,432.00	\$33,046.00	\$0.00
Deductions	(\$12,200.00)	(\$12,400.00)	(\$12,550.00)	(\$12,950.00)
Taxable Income	\$0.00	\$9,032.00	\$20,389.00	\$0.00
Tax	Owe \$0.00	Owe \$903.00	Owe \$2,174.00	Refund \$750.00
Ks AGI	\$9,602.00	\$18,622.00	\$25,468.00	(\$3,000.00)
Deduction	(\$3,000.00)	(\$3,000.00)	(\$3,500.00)	(\$3,500.00)
Exemption	(\$2,250.00)	(\$2,250.00)	(\$2,250.00)	(\$2,250.00)
Taxable Income	\$4,352.00	\$13,372.00	\$19,718.00	\$0.00
Tax Before Cr	\$136.00	\$415.00	\$713.00	\$0.00
Food Tax Cr	(\$125.00)	(\$125.00)	\$0.00	(\$125.00)
Tax	Owe \$11.00	Owe \$290.00	Owe \$720.00	\$0.00

- June 82.20% -415.08
- July 82.80% -401.09
- August 83.30% -389.43
- September 83.90% -375.44
- October 84.40% -363.78
- November 85.00% -349.79
- December 85.60% -335.79
- January 86.10% -324.13

	As of 2/18/23	Now
Bank of America	\$7,817.11	
Bank of America	\$5,141.85	5395
Discover	\$20,879.44	21675.6
Discover	\$2,884.12	3120.72
Shop your way	\$2,423.46	2729.20
Sam's Card	\$1,421.20	1645.1
	\$40,567.18	