

This is the most up-to-date report on our finances. The goal to report every quarter and end of year. I will report January and February once I receive a financial statement for it.

### Spending and Receiving for January 2020

CATEGORY	AMOUNT NEEDED PER MONTH
German Lessons	\$100.00
Used Car (Furlough)	\$92.11
Life Insurance	\$14.83
Emergency Fund	\$82.62
Roth IRA	\$200.00
Social Security	\$333.33 (This doesn't apply at the moment because we have completed our goal)
Safety Deposit Box	\$2.91
Postal Service	\$3.66
Plane Tickets (Furlough)	\$34.64
Domain/Hosting	\$30.00
Budgeting Software	\$2.93
Book	\$20.00
<b>Germanside Needs</b> (Rent, Health Insurance, Groceries, Banking, Ministry, Telecommunication, Office, Transportation)	2,932 Euros x 1.10 exchange rate = <b>\$3230</b> (rounded up)
<b>Giving</b> (Tithes and Gifts)	127 Euros x 1.10 exchange rate = \$140 (rounded up)
<b>Long-Term Savings</b> (Bible Reading Program, kids school, electric, mandatory tv tax, clothes, retreats, replacement household items, etc.)	510.85 Euros x 1.10 exchange rate = \$562 (rounded up)
<b>Misc Spending</b> (gym, vitamins, family time, etc)	180.49 Euros x 1.10 exchange rate = \$200 (rounded up)
<b>Total for all categories</b>	<b>\$4,715.70</b>
Minus Monthly Children's Fund from German Government 618 Euros / 1.10 exchange rate = \$561.82	\$4,035.90 Total for January = \$4153.88
<b>Total Gifts Received for January</b>	<b>\$2,034.07</b>
<b>Funds Lacking to Meet Monthly Goal</b>	<b>-2119.81</b>