

# Priorities and Budgeting

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May 8, 2024

1 Corinthians 4:2

Moreover it is required in stewards, that a man be found faithful.

Proverbs 24:3-4

Through wisdom is an house builded; and by understanding it is established:

4 And by knowledge shall the chambers be filled with all precious and pleasant riches.

Proverbs 23:4-5

Labour not to be rich: cease from thine own wisdom.

5 Wilt thou set thine eyes upon that which is not? for riches certainly make themselves wings; they fly away as an eagle toward heaven.

Philippians 4:19

But my God shall supply all your need according to his riches in glory by Christ Jesus.

Proverbs 3:9-10

Honour the Lord with thy substance, and with the firstfruits of all thine increase:

10 So shall thy barns be filled with plenty, and thy presses shall burst out with new wine.

Proverbs 3:27-28

Withhold not good from them to whom it is due, when it is in the power of thine hand to do it.

28 Say not unto thy neighbour, Go, and come again, and to morrow I will give; when thou hast it by thee.

Luke 12:20-21

But God said unto him, Thou fool, this night thy soul shall be required of thee: then whose shall those things be, which thou hast provided?

21 So is he that layeth up treasure for himself, and is not rich toward God.

Mark 12:43-44

And he called unto him his disciples, and saith unto them, Verily I say unto you, That this poor widow hath cast more in, than all they which have cast into the treasury:

44 For all they did cast in of their abundance; but she of her want did cast in all that she had, even all her living.

2 Corinthians 9:7

God loves a cheerful giver.

Proverbs 22:7

The rich rule over the poor, and the borrower is the slave of the lender.

## Bernard & Marge Hathaway Balance Sheet

AS OF 12/31/2022

Account	12/31/22 Balance	12/31/23 Balance
<b>ASSETS</b>		
Cash & Bank Accounts		
Checkings	736.54	527.26
Savings	2,750.86	1,367.84
Money Market Fund	7,347.20	3,621.74
<b>TOTAL - Cash &amp; Bank Account</b>	<b>10,834.60</b>	<b>5,516.84</b>
Other Assets		
Personal Property - Automobiles	34,000.00	50,000.00
Personal Property - Household Items	5,000.00	5,000.00
Real Property - Primary Residence	250,000.00	279,000.00
Starbucks Collectors Cups	250.00	250.00
<b>TOTAL Other Assets</b>	<b>289,250.00</b>	<b>334,250.00</b>
Investment		
Tax-Deferred Investment	6,700.00	7,504.27
Taxable Investments	2,150.00	1,200.00
<b>TOTAL Investments</b>	<b>8,850.00</b>	<b>8,704.27</b>
<b>TOTAL ASSETS</b>	<b>308,934.60</b>	<b>348,471.11</b>
<b>LIABILITIES</b>		
Credit Cards		
Mastercard	5,000.00	10,000.00
American Express	0.00	0.00
Costco - VISA	442.96	0.00
Starbucks - VISA	7.89	25.00
<b>TOTAL Credit Cards</b>	<b>5,450.85</b>	<b>10,025.00</b>
Other Liabilities		
Automobile Loans	22,000.00	48,000.00
Mortgage Loan	227,885.75	224,986.36
<b>TOTAL Other Liabilities</b>	<b>249,885.75</b>	<b>272,986.36</b>
<b>TOTAL LIABILITIES</b>	<b>255,336.60</b>	<b>283,011.36</b>
<b>Net Worth (Assets minus liabilities)</b>	<b>53,598.00</b>	<b>65,459.75</b>