

# ICP Budget Worksheet



Participant:	Bob Smith	Completed date:	2/10/26
Prime:	AB12345C	Effective date:	3/1/26
		Next financial review:	9/1/26
<b>Monthly cash benefit (deposited into ICP checking):</b>			<b>\$ 15,871.12</b>

## Expenditures section 1

Total monthly wages:		\$ 14,435.00
Taxes: FICA	\$ 1,111.93	
FUTA	\$ 87.21	
SUTA	\$ 130.82	
WBF	\$ 6.16	
Total taxes and WBF:		\$ 1,336.12
<p>WBF payment mailed: <input checked="" type="checkbox"/> Quarterly  <input type="checkbox"/> Semi-annually  <input type="checkbox"/> Annually</p>		
Monthly mileage:		\$ 0.00
<b>Total section 1 (wages + taxes + WBF + mileage):</b>		<b>\$ 15,771.12</b>

## Expenditures section 2

Contingency funds:	\$ 100.00
Discretionary funds:	\$ 0.00
<b>Note:</b> Discretionary funds may not exceed 10% of the monthly wages on the 546ic2wk. Both expenditure types must be pre-approved the case manager.	
<b>Total section 2:</b>	<b>\$ 100.00</b>

## Total budget expenditures

<b>Total of section 1 and section 2</b>	<b>\$ 15,871.12</b>
(This amount should be the same amount at the monthly cash benefit)	

\* I agree to follow this budget and to report any changes to the case manager.

Participant or representative:		Date:	2/10/26
Case manager:		Date:	2/10/26

Updated: Feb. 10, 2026