

## Personal Income Expense Tr

Monthly savings target

30000

Income					
Item	Jan	Feb	March	April	May
Salary	50000	50000	50000	50000	60000
Rental income	20000	20000	10000	25000	15000
Divident,Stock gain	2500	3000	5000	0	1400
Freelancing	1000	2000	500	1600	700
<b>Total Income</b>	<b>73500</b>	<b>75000</b>	<b>65500</b>	<b>76600</b>	<b>77100</b>

Expenses					
Item	Jan	Feb	March	April	May
<b>Housing</b>					
Mortgage or Rent	30000	30000	30000	30000	35000
Phone	599	599	599	599	599
Electricity	3000	2800	2800	2100	3500
Gas	900	900	1000	900	1100
Other Maintenance	400	600	540	600	800
<b>Food</b>					
Groceries	200	400	300	200	200
Dining out	500	600	500	200	1000
<b>Transportation</b>					
Fuel Expenses	1000	3000	2000	1000	1500
Bus/Train/Tax/Flight	400	1000	600	500	200
Vehicle Maintenance	500	0	500	0	1000
<b>Total Expense</b>	<b>37499</b>	<b>39899</b>	<b>38839</b>	<b>36099</b>	<b>44899</b>

Savings/Deficit

36001

35101

26661

40501

32201

acker

June	July	Aug	Year to Date
60000	65000	70000	455000
0	0	10000	100000
6000	10000	1600	29500
0	400	2000	8200
66000	75400	83600	592700

June	July	Aug	Year to Date
			0
35000	35000	35000	260000
599	599	599	4792
3500	4000	4000	25700
1000	1000	900	7700
900	1200	500	5540
			0
500	600	400	2800
500	600	0	3900
			0
1200	1000	1000	11700
300	400	200	3600
0	1000	0	3000
43499	45399	42599	328732

22501	30001	41001	263968
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