Personal Income, Expense Tracker

Monthly Savings Target

Savings/Deficit

| | | | | | | | Income | | | | | | |
|--------------------|-------|-------|-------|-------|-----|-----|--------|-----|-----|-----|-----|-----|--------------|
| Item | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year To Date |
| Salary | 60000 | 60000 | 60000 | 75000 | | | | | | | | | 255000 |
| Rental Income | 14000 | 14000 | 0 | 15000 | | | | | | | | | 43000 |
| Dividend,Stock Gai | 2000 | 600 | 1400 | 0 | | | | | | | | | 4000 |
| Freelancing | 0 | 0 | 0 | 0 | | | | | | | | | 0 |
| Total Income | 76000 | 74600 | 61400 | 90000 | | | | | | | | | 302000 |

| | | | | | | | Expense | | | | | | |
|---------------------|-------|-------|-------|-------|-----|-----|---------|-----|-----|-----|-----|-----|--------------|
| Item . | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year To Date |
| Housing | | | | | | | | | | | | | |
| Mortagage or Rent | 23000 | 23000 | 23000 | 22500 | | | | | | | | | 91500 |
| Phone | 400 | 400 | 400 | 400 | | | | | | | | | 1600 |
| Electricity | 1700 | 1600 | 2300 | 2800 | | | | | | | | | 8400 |
| Gas | 800 | 950 | 940 | 1020 | | | | | | | | | 3710 |
| Other Maintenanc | 600 | 230 | 2350 | 1540 | | | | | | | | | 4720 |
| Food | | | | | | | | | | | | | 0 |
| Groceries | 200 | 180 | 160 | 210 | | | | | | | | | 750 |
| Dining Out | 50 | 45 | 37 | 0 | | | | | | | | | 132 |
| Transportation | | | | | | | | | | | | | 0 |
| Fuel expenses | 125 | 100 | 67 | 140 | | | | | | | | | 432 |
| Bus/Train/Taxi/Flig | 10 | 5 | 9 | 0 | | | | | | | | | 24 |
| Vehicle Maintenan | 20 | 45 | 67 | 120 | | | | | | | | | 252 |
| Total Expenses | 26905 | 26555 | 29330 | 28730 | | | | | | | | | 111520 |
| - | | | | | | | | | | | | | |