

PERSONAL INCOME AND EXPENSE TRACKER

Monthly Savings Target 40000

Income													
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to date
Salary	78000	75000	75000	78000	75000	77000	84000	77000	78000	75000	75000	75000	922000
Freelancing	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	96000
Tutoring	4000	5000	5000	5000	4000	3500	6000	6000	6000	6000	5500	5000	61000
Side income	2500	2000	1500	2000	3000	2500	1500	1200	1500	2000	2500	3000	25200
Stocks/investments	200	250	300	100	0	130	70	500	270	360	540	420	3140
Others	5000	8000	4000	6000	5600	4500	4700	8000	3500	5000	7500	6500	68300
Total Income	97700	98250	93800	99100	95600	95630	104270	100700	97270	96360	99040	97920	1175640

Expenses													
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to date
Housing													
Rent	14000	14000	14000	14000	14000	14000	15000	15000	15000	15000	15000	15000	174000
Phone	598	598	598	598	598	598	598	598	598	598	598	598	7176
Electricity	1500	2500	2500	3000	2800	2500	2800	2500	2000	2200	2000	2000	28300
Gas	1200	1100	1300	1200	1150	1200	1500	1300	1200	1100	1600	1200	15050
Water and sewer	100	100	100	100	100	100	100	100	100	100	100	100	1200
Cable	500	500	500	500	500	500	500	500	500	500	500	500	6000
Waste removal	50	50	50	50	50	50	50	50	50	50	50	50	600
Maintenance or repairs	1000	1200	1400	0	500	900	1200	3000	2000	1000	890	400	13490
Supplies	7000	7500	8000	9800	8900	7900	12000	8900	9000	9500	10200	12000	110700
Other	3000	3500	3000	5000	2000	900	3400	2100	2100	1120	2100	3200	31420
Transportation													
Vehicle Fuel Pay	2500	2000	1000	1500	1200	3000	2300	2000	1200	1100	900	3000	21700
Bus/taxi fare	3000	2800	3500	3200	3800	2000	2000	1200	1100	1000	560	780	24940
Maintenance	2000	0	0	0	0	0	5000	0	0	0	0	1200	8200
Insurance													
Home	8560	8560	8560	8560	8560	8560	8560	8560	8560	8560	8560	8560	102720
Life	7540	7540	7540	7540	7540	7540	7540	7540	7540	7540	7540	7540	90480
Food													
Dining Out	3500	1200	500	600	1300	2300	200	200	600	1200	1400	1800	14800
Orders	900	1300	900	1500	1800	1300	1100	1600	1800	2500	2100	700	17500
Personal Care													
Medical	6000	2000	0	200	0	0	0	0	800	0	0	0	9000
Clothing	2400	5000	0	0	0	7500	0	0	0	6000	0	8000	28900
Dry cleaning	1500	0	0	1200	0	0	0	0	1200	0	0	0	3900
Total Expenses	66848	61448	53448	58548	54798	60848	63848	55148	55348	59068	54098	66628	710076

Savings 30852 36802 40352 40552 40802 34782 40422 45552 41922 37292 44942 31292 465564