

Monthly Financial Report

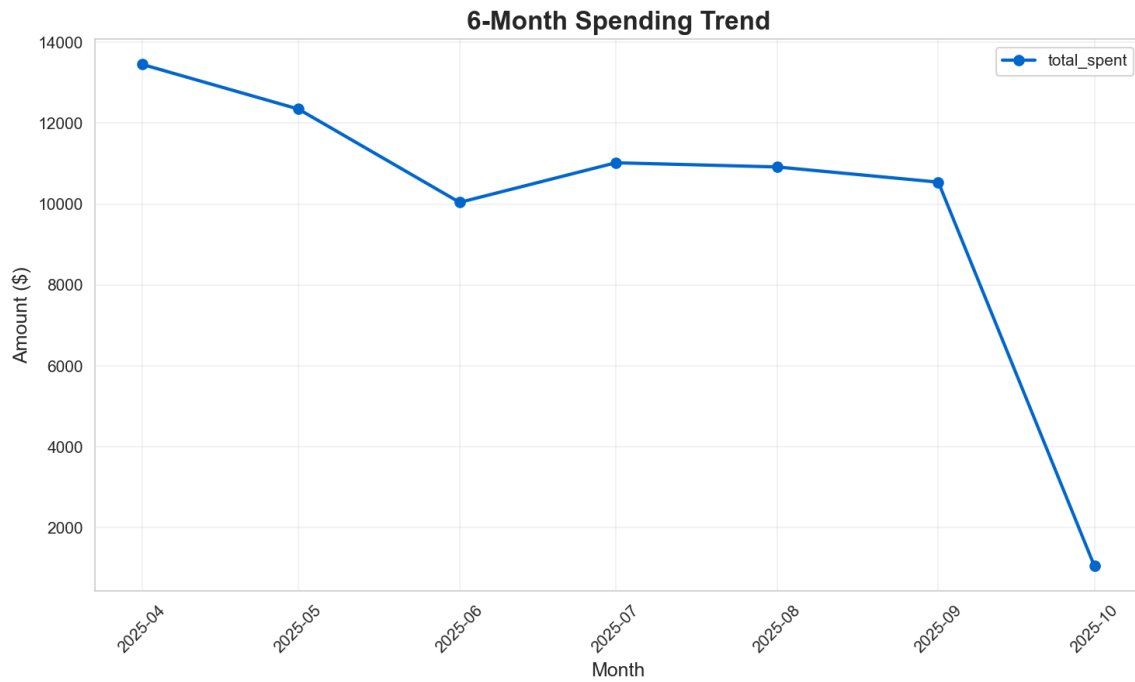
October 2025

Executive Summary

Metric	Amount	Status
Total Income	\$5,063.69	■
Total Expenses	\$1,042.60	■
Net Savings	\$4,021.09	■
Savings Rate	79.4%	■

Budget Performance

Category	Budget	Actual	Variance	% Used
Groceries	\$600.00	\$387.89	\$212.11	64.6%
Gas/Fuel	\$200.00	\$53.58	\$146.42	26.8%
Restaurants	\$300.00	\$69.55	\$230.45	23.2%
Coffee Shops	\$100.00	\$13.44	\$86.56	13.4%
Streaming Services	\$50.00	\$0.00	\$50.00	0.0%
Rent/Mortgage	\$2,000.00	\$0.00	\$2,000.00	0.0%
Gym/Fitness	\$80.00	\$0.00	\$80.00	0.0%
Utilities	\$150.00	\$0.00	\$150.00	0.0%
Car Insurance	\$150.00	\$0.00	\$150.00	0.0%
Health Insurance	\$400.00	\$0.00	\$400.00	0.0%



Top 10 Expenses This Month

Date	Merchant	Category	Amount
10/02	Generic Merchant	Shopping	\$222.70
10/03	Whole Foods	Groceries	\$143.07
10/03	Costco	Groceries	\$124.10
10/02	Generic Merchant	Home Maintenance	\$97.63
10/01	Sushi Palace	Restaurants	\$69.55
10/02	Generic Merchant	Shopping	\$66.22
10/02	Target	Groceries	\$63.43
10/03	Generic Merchant	Entertainment	\$58.86
10/02	Whole Foods	Groceries	\$57.29
10/02	Arco	Gas/Fuel	\$53.58

Recommendations

- Great job! You're managing your budget well.
- Keep up the consistent saving habits.