

Personal Income, Expense Tracker

Monthly Savings Target 40000

Income													
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year To Date
Salary	18000	18000	18000	18000	20000	20000	20000	20000	20000	20000	20000	20000	232000
Rental Income	10000	0	0	0								13000	23000
Dividend, Stock Gair	2000	600	1400	0									4000
Freelancing	0	0	0	0									0
Total Income	30000	18600	19400	18000	20000	20000	20000	20000	20000	20000	20000	33000	259000

Expenses													
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year To Date
Housing													
Mortgage or Rent	23000	23000	23000	22500									91500
Phone	300	300	300	300	300	300	300	300	300	300	300		3300
Electricity	1700	1600	2300	2800	1200	1100			1340				12040
Gas	950	950	950	850	850	850	850	850	850	850	850	850	10500
Other Maintenance	600	230	2350	1540					5000				9720
Food													
Groceries	200	180	160	210									750
Dining out	50	45	37	0									132
Transportation													
Fuel Expenses	125	100	67	140									432
Bus/Train/Taxi/Fligh	10	450	0	0								1500	1960
Vehicle maintenance	0	5000	0	0		2500							7500
Total Expenses	26935	31855	29164	28340	2350	4750	1150	1150	7490	1150	1150	2350	137834

Savings/Deficit 3065 -13255 -9764 -10340 121166

