Personal Income, Expense Tracker

Monthly Savings Target

40000

					I	ncome							
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 Gains	2000	600	1400	0									4000
Freelancing	0	0	0	0									0
Total Income	76000	74600	61400	90000									302000

					Ехр	enses							
Item	Jan I	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year To Date
Housing													
Mortgage 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 Maintenance	600	230	2350	1540									4720
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/Flight	10	5	9	0									24
Vehicle maintenance	20	45	67	120									252
Total Expenses	26905	26555	29330	28730									111520
Savings/Deficit	49095	48045	32070	61270									190480