

GET STARTED

Set your starting balance in cell L8, then customize your categories and planned spending amounts in the 'Income' and 'Expenses' tables

As you enter data in the 'Transactions' tab, this sheet will automatically update to show a summary of your spending for the month.

NOTE

Only edit highlighted cells.

Try not to alter cells that contain a formula.

Monthly Budget

Starting balance: \$1,000

START BALANCE **END BALANCE**
\$1,000 \$1,400

+40%
Increase in total savings

\$400
Saved this month

Expenses

Planned \$950
Actual \$1,100

Income

Planned \$1,450
Actual \$1,500

Expenses

	Planned	Actual	Diff.
Totals	\$950	\$1,100	-\$150
Food	\$0	\$100	-\$100
Gifts	\$0	\$0	\$0
Health/medical	\$0	\$0	\$0
Home	\$950	\$1,000	-\$50
Transportation	\$0	\$0	\$0
Personal	\$0	\$0	\$0
Pets	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Travel	\$0	\$0	\$0
Debt	\$0	\$0	\$0
Other	\$0	\$0	\$0
Custom category 1	\$0	\$0	\$0
Custom category 2	\$0	\$0	\$0
Custom category 3	\$0	\$0	\$0

Income

	Planned	Actual	Diff.
Totals	\$1,450	\$1,500	+\$50
Savings	\$0	\$0	\$0
Paycheck	\$1,450	\$1,500	+\$50
Bonus	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other	\$0	\$0	\$0
Custom category	\$0	\$0	\$0

