

Personal Income, Expense Tracker

Monthly Savings Target 40000

Income												
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Nov	Dec	Year to date
Salary	60000	60000	70000	70000	70000	70000	70000	70000	70000	70000	70000	820000
Rental income	4000	4000	2000	5000	4000	4000	4000	7000	4000	8000	9000	65000
Dividend, stock gains	2000	2000	3000	1000	6000	2000	2000	9000	2000	2000	2000	34000
Sales	4000	4000	2000	7000	4000	4000	4000	6000	4000	8000	9000	66000
Freelancing	4000	4000	3000	5000	4000	8000	4000	7000	4000	8000	9000	70000
Total	74000	74000	80000	88000	88000	88000	84000	99000	84000	96000	99000	1055000

Expenses												
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Nov	Dec	Year to date
Housing												
Mortgage or rent	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	27600
Phone	300	300	300	300	300	300	300	300	300	300	300	3600
Electricity	150	150	190	150	140	150	150	170	150	110	90	1750
Gas	800	800	300	300	300	800	800	600	800	300	300	6400
Other maintenance	800	80	50	60	30	60	50	20	30	90	30	1360
Food												
Groceries	300	400	100	20	400	300	400	100	400	100	200	3120
Dining out	400	100	400	100	200	300	100	200	100	100	20	2040
Transportation												
Fuel expenses	150	110	300	150	170	150	140	150	150	150	110	1900
Bus/Train/Taxi/Flight	300	300	150	190	150	300	150	110	90	300	300	2640
Vehicle repair	150	150	190	150	140	150	150	170	150	110	90	1750
Total	5650	4690	4280	3720	4130	4810	4540	4120	4470	3860	3740	52160

Savings/Deficit 68350 69310 75720 84280 83870 83190 79460 94880 79530 92140 95260 1002840