

## Personal Income, Expense Tracker

Monthly Savings Target 40000

| Income                |       |       |       |       |     |      |      |     |     |     |     |     |              |
|-----------------------|-------|-------|-------|-------|-----|------|------|-----|-----|-----|-----|-----|--------------|
| Item                  | Jan   | Feb   | Mar   | Apr   | May | June | July | 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       |

| Expenses              |       |       |       |       |     |      |      |     |     |     |     |     |              |
|-----------------------|-------|-------|-------|-------|-----|------|------|-----|-----|-----|-----|-----|--------------|
| Item                  | Jan   | Feb   | Mar   | Apr   | May | June | July | Aug | Sep | Oct | Nov | Dec | Year To Date |
| <b>Housing</b>        |       |       |       |       |     |      |      |     |     |     |     |     |              |
| 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         |
| <b>FOOD</b>           |       |       |       |       |     |      |      |     |     |     |     |     |              |
| Groceries             | 200   | 180   | 160   | 210   |     |      |      |     |     |     |     |     | 750          |
| Dining out            | 50    | 45    | 37    | 0     |     |      |      |     |     |     |     |     | 132          |
| <b>Transportation</b> |       |       |       |       |     |      |      |     |     |     |     |     |              |
| 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 48145 32070 61270 190480