

Personal Income, Expense Tracker

Monthly Savings Target 60000

Yearly Savings Target 710000

Monthly Expense Budget 28000

Yearly Expense Budget 330000

Income													
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YearToDate
Salary	60000	60000	60000	75000	75000	75000	75000	75000	75000	75000	75000	75000	855000
Rental Income	14000	14000	0	15000	15000	15000	15000	15000	15000	15000	15000	15000	163000
Dividend, Stock Gain	2000	600	1400	0	1600	1500	560	2000	2100	1000	400	300	13460
Freelancing	0	0	0	0	6000	4000	2100	0	2450	2600	0	8900	26050
Total Income	76000	74600	61400	90000	97600	95500	92660	92000	94550	93600	90400	99200	1057510

Expenses													
Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YearToDate
Housing													
Mortgage or Rent	23000	23000	23000	22500	22500	22500	22500	22500	22500	22500	22500	22500	271500
Phone	400	400	400	400	600	600	600	600	600	600	600	600	6400
Electricity	1700	1600	2300	2800	3000	2000	1900	2000	2220	2300	1300	1124	24244
Gas	800	950	940	1020	1020	1020	1020	1150	1150	1150	1150	1150	12520
Other Maintenance	600	230	2350	1540	1245	265	645	600	1500	1650	3500	1845	15970
Food													
Groceries	200	180	160	210	300	320	125	145	865	958	816	145	4424
Dining Out	50	45	37	0	0	145	200	0	45	68	56	78	724
Transportation													
Fuel Expenses	125	100	67	140	90	265	210	345	230	140	165	190	2067
Bus/Train/Taxi/Flight	10	5	9	0	5	7	10	5	20	15	32	12	130
Vehicle Maintenance	20	45	67	120	145	50	65	78	340	210	65	45	1250
Total Expenses	26905	26555	29330	28730	28905	27172	27275	27423	29470	29591	30184	27689	339229

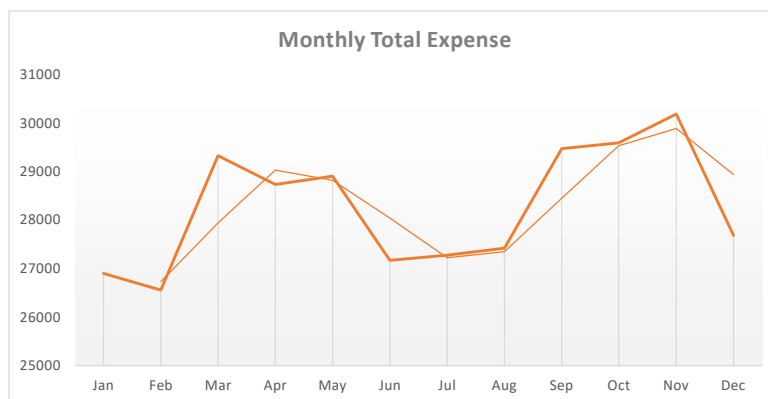
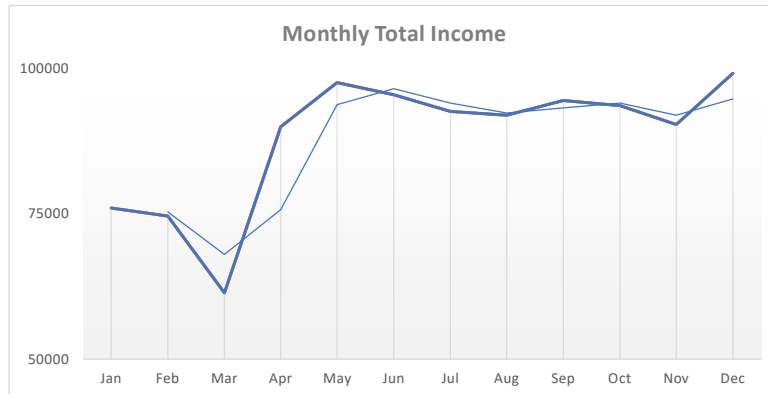
Savings/Deficit	49095	48045	32070	61270	68695	68328	65385	64577	65080	64009	60216	71511	718281
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Expense	26905	26555	29330	28730	28905	27172	27275	27423	29470	29591	30184	27689	339229
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NOTE:

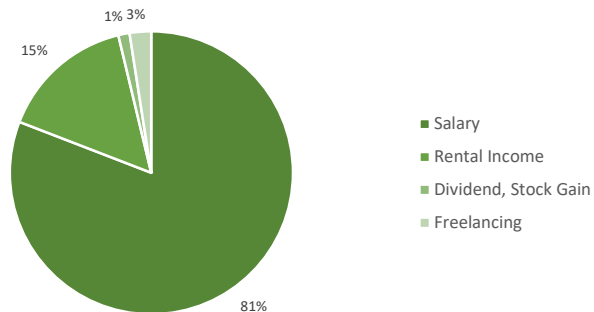
- 1: Monthly savings are highlighted which are below *monthly savings target*.
- 2: Monthly expense are highlighted which are above *monthly expense budget*.
- 3: Similarly 'YearToDate' cells (both for savings & expense) are highlighted according to *yearly savings target* and *yearly expense budget*.

INCOME, EXPENSE AND SAVINGS TREND

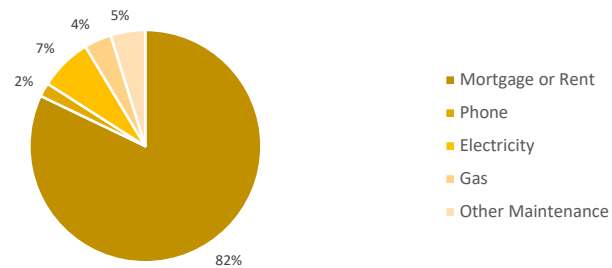


INCOME AND EXPENSES BREAKDOWN

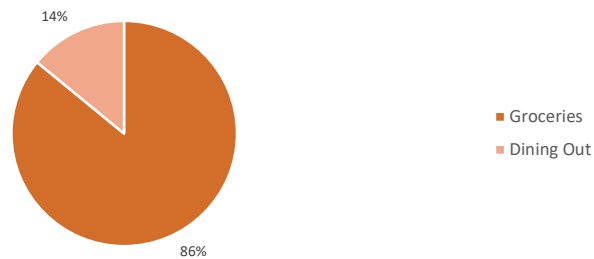
Yearly Income Breakdown



Yearly Housing Expenses Breakdown



Yearly Food Expenses Breakdown



Yearly Transportation Expenses Breakdown

