|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MONTHLY EXPENSE SHEET | | | | | | | | | |
|
|  | |  |  |  |  | |  |  |  |
| **Projected Monthly Expense** | | Daily Expenses | | | | $59,000 | | | |
| Extra Expenses | | | | $10,000 | | | |
| Total Monthly Expenses | | | | **$69,000** | | | |
|  | | | | | | | | | |
| **Actual Monthly Expense** | | Daily Expenses | | | | $75,000 | | | |
| Extra Expenses | | | | $28,550 | | | |
| Total Monthly Expenses | | | | **$103,550** | | | |
|  | |  |  |  |  | |  |  |  |
| **Income** | **Projected** | | **Actual** | | | **Difference** | | | |
| Wages and Tips | $800,000.00 | | $870,000.00 | | | -$70,000.00 | | | |
| Interest Income |  | |  | | |  | | | |
|  |  | |  | | |  | | | |
| **Total Income** | **$800,000.00** | | **$870,000.00** | | | **-$70,000.00** | | | |
|  | | | | | | | | | |
| **Savings** | **Projected** | | **Actual** | | | **Difference** | | | |
| Emergency Fund | $3,000.00 | | $2,800.00 | | | $200.00 | | | |
| Transfer to Savings | $4,500.00 | | $4,500.00 | | | $0.00 | | | |
| Others |  | |  | | |  | | | |
| **Total Savings** | **$7,500.00** | | **$7,300.00** | | | **$200.00** | | | |

|  |  |  |  |
| --- | --- | --- | --- |
| **HOME BUDGET** | | | |
| **Home Expenses** | **Projected** | **Actual** | **Difference** |
| Electricity | $5,500.00 | $7,800.00 | -$2,300.00 |
| Gas Bill | $4,500.00 | $4,500.00 | $0.00 |
| Rent | $1,500.00 | $2,500.00 | -$1,000.00 |
| Maintenance | $3,000.00 | $2,800.00 | $200.00 |
| Others |  |  |  |
|  |  |  |  |
| **Total Home Expenses** | **$14,500.00** | **$17,600.00** | **-$3,100.00** |
|  | | | |
| **Daily Living** | **Projected** | **Actual** | **Difference** |
| Groceries | $5,500 | $7,800 | -$2,300.00 |
| Personal supplies | $4,500 | $4,500 | $0.00 |
| Clothing | $1,500 | $2,500 | -$1,000.00 |
|  |  |  |  |
| **Total Daily Living Expenses** | **$11,500** | **$14,800** | **-$3,300.00** |
|  | | | |
| **Children** | **Projected** | **Actual** | **Difference** |
| School Fee | $5,500.00 | $5,500.00 | $0.00 |
| Clothing | $4,500.00 | $4,500.00 | $0.00 |
| School Supplies | $1,500.00 | $1,500.00 | $0.00 |
| Music Lesson, Yoga classes etc., | $2,500.00 | $2,500.00 | $0.00 |
|  |  |  |  |
| **Total Children Expenses** | **$24,000.00** | **$24,000.00** | **$0.00** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Transportation** | **Projected** | **Actual** | **Difference** |
| Vehicle Payments | $4,500.00 | $4,500.00 | $0.00 |
| Fuel | $4,500.00 | $4,500.00 | $0.00 |
| Bus/Taxi/Van/Train Fare | $1,500.00 | $1,500.00 | $0.00 |
| Repairs | $6,000.00 | $6,000.00 | $0.00 |
| Others |  |  |  |
|  |  |  |  |
| **Total Transportation Expenses** | **$16,500.00** | **$16,500.00** | **$0.00** |
|  | | | |
| **Health** | **Projected** | **Actual** | **Difference** |
| Doctor/Dentist | $5,500.00 | $5,500.00 | $0.00 |
| Medicine/Drugs | $6,500.00 | $6,500.00 | $0.00 |
| Emergency | $2,550.00 | $2,550.00 | $0.00 |
| Others | $6,000.00 | $6,000.00 | $0.00 |
|  |  |  |  |
| **Total Health Expenses** | **$20,550.00** | **$20,550.00** | **$0.00** |
|  | | | |
| **Entertainment** | **Projected** | **Actual** | **Difference** |
| Movies/Theatres | $1,500.00 | $1,500.00 | $0.00 |
| Concerts/Plays | $6,500.00 | $6,500.00 | $0.00 |
| Books | $2,550.00 | $2,550.00 | $0.00 |
| Magic Shows/Live Shows | $1,500.00 | $1,500.00 | $0.00 |
| Outdoor Recreation | $550.00 | $550.00 | $0.00 |
| Others |  |  |  |
|  |  |  |  |
| **Total Entertainment Expenses** | **$12,600.00** | **$12,600.00** | **$0.00** |
| **Vacations** | **Projected** | **Actual** | **Difference** |
| Travelling | $3,500.00 | $3,500.00 | $0.00 |
| Lodging | $1,600.00 | $1,600.00 | $0.00 |
| Food | $2,550.00 | $2,550.00 | $0.00 |
| Rental Car | $1,500.00 | $1,500.00 | $0.00 |
|  |  |  |  |
| **Total Vacation Expenses** | **$9,150.00** | **$9,150.00** | **$0.00** |
|  | | | |
| **Business Expenses** | **Projected** | **Actual** | **Difference** |
| Deductible Expenses | $3,500.00 | $3,500.00 | $0.00 |
| Non-Deductible Expenses | $2,600.00 | $2,600.00 | $0.00 |
| Other | $6,550.00 | $6,550.00 | $0.00 |
|  |  |  |  |
| **Total Business Expenses** | **$12,650.00** | **$12,650.00** | **$0.00** |

 