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| **Monthly Budget Spreadsheet** |
|  |  |  |  |  |  |
| **[ABC Company]** |
| [20 Birchwood Rd. Corpus Christi, TX 78418] |
| [+1-202-555-0152], [abccompany@email.com] |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Company ID: | 2365 |  | Total Income | **$96,840.00**  |
| Company Branch: | Philippians |  | Total Expenses | **$66,420.00**  |
| Register No: | 123 |  | Profit  | **$30,420.00**  |
| Budgeted Month: | Apr-19 |  | Profit Percentage | **31%** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **INCOME** | **PROJECTION** | **ACTUAL** | **OVER BUDGET** | **UNDER BUDGET** |
| Profits | $80,000.00  | $85,200.00  | ($5,200.00) |  |
| Product Markups | $1,000.00  | $1,800.00  | ($800.00) |  |
| Client Sharing | $1,100.00  | $1,250.00  | ($150.00) |  |
| Consulting Fees | $500.00  | $500.00  | $0.00  |  |
| New Additions | $1,600.00  | $1,520.00  |  | $80.00  |
| Referrals | $1,600.00  | $1,800.00  | ($200.00) |  |
| Others |  |  |  |  |
|   |  |  |  |  |
| **TOTAL** | **$71,160.00**  | **$96,840.00**  | **($26,020.00)** | **$340.00**  |
|  |  |  |  |  |
| **MARKETING EXPENSES** | **PROJECTION** | **ACTUAL** | **OVER BUDGET** | **UNDER BUDGET** |
| Web Hosting | $1,200.00  | $1,500.00  | ($300.00) |  |
| Online Adds | $1,000.00  | $1,100.00  | ($100.00) |  |
| Software Developer | $2,500.00  | $1,600.00  |  | $900.00  |
| Designing Team | $2,000.00  | $1,800.00  |  | $200.00  |
| Sales Person | $1,600.00  | $1,520.00  |  | $80.00  |
| Business Cards | $1,600.00  | $1,800.00  | ($200.00) |  |
| Social Media | $2,000.00  | $2,800.00  | ($800.00) |  |
| Advertising | $1,600.00  | $2,300.00  | ($700.00) |  |
| Promotions | $1,000.00  | $1,200.00  | ($200.00) |  |
| Others | $1,600.00  | $1,500.00  |  | $100.00  |
| **TOTAL** | **$15,700.00**  | **$17,820.00**  | **($2,500.00)** | **$380.00**  |
|  |  |  |  |  |  |
| **OPERATING EXPENSES** | **PROJECTION** | **ACTUAL** | **OVER BUDGET** | **UNDER BUDGET** |
| Salaries And Wages | $5,000.00  | $4,860.00  |  | $140.00  |
| Travel Expense | $500.00  | $480.00  |  | $20.00  |
| Postage | $500.00  | $680.00  | ($180.00) |  |
| Accidental Insurance | $500.00  | $460.00  |  | $40.00  |
| Rental Allowance | $200.00  | $220.00  | ($20.00) |  |
| Financial Assistance | $5,000.00  | $4,860.00  |  | $140.00  |
| Events/Parties | $200.00  | $180.00  |  | $20.00  |
| Training Sessions | $500.00  | $480.00  |  | $20.00  |
| Operating Expense | $500.00  | $480.00  |  | $20.00  |
| Accounting & Legal | $1,000.00  | $1,600.00  | ($600.00) |  |
| Maintenance & Repairs | $120.00  | $150.00  | ($30.00) |  |
| Shares | $5,000.00  | $4,860.00  |  | $140.00  |
| Taxes | $50.00  | $60.00  | ($10.00) |  |
| Research & Development | $500.00  | $480.00  |  | $20.00  |
| Web Hosting and Domain | $500.00  | $600.00  | ($100.00) |  |
| Workers Compensation | $750.00  | $600.00  |  | $150.00  |
| Employee Health Insurance | $200.00  | $280.00  | ($80.00) |  |
| Employee Utilities | $300.00  | $320.00  | ($20.00) |  |
| Broad Band | $500.00  | $750.00  | ($250.00) |  |
| Power | $200.00  | $280.00  | ($80.00) |  |
| Pay Roll Taxes | $150.00  | $120.00  |  | $30.00  |
| Others | $100.00  | $120.00  | ($20.00) |  |
| **TOTAL** | **$50,000.00**  | **$48,600.00**  | **($1,390.00)** | **$740.00**  |
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