|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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** |
|  |  |  | |  | |  | |  |
|  |  |  | |  | |  | |  |

