|  |
| --- |
| BUDGET SPREADSHEET |
|
|  |  |  |  |
| [Owner Name] |  |  |  |
| [Address] |  |  |  |
| [City], [state], [ZIP Code] |  |  |  |
| [Phone Number] |  |  |  |
|  |  |  |  |
| **INCOME** | **PROJECTED** | **ACTUAL** | **VARIANCE** |
| Salary | $5,000.00 | $4,650.00 | $350.00 |
| Income 1  | $3,200.00 | $3,200.00 | $0.00 |
| Income 2 | $2,500.00 | $2,500.00 | $0.00 |
| Others | $10,500.00 | $10,500.00 | $0.00 |
| **TOTAL** | **$21,200.00** | **$20,850.00** | **$350.00** |
|  |
| **EXPENDITURE** | **PROJECTED** | **ACTUAL** | **VARIANCE** |
| Mortgage/Rent | $1,200.00 | $1,150.00 | $50.00 |
| Insurance | $2,000.00 | $2,000.00 | $0.00 |
| Taxes | $150.00 | $150.00 | $0.00 |
| Electricity Bill | $650.00 | $650.00 | $0.00 |
| Water/Sewage/Trash | $450.00 | $430.00 | $20.00 |
| Internet | $1,000.00 | $50.00 | $950.00 |
| Land Phone | $750.00 | $720.00 | $30.00 |
| Maintenance | $200.00 | $200.00 | $0.00 |
| Charity | $800.00 | $800.00 | $0.00 |
| Utilities | $430.00 | $400.00 | $30.00 |
| Vehicle Maintenance | $5,000.00 | $950.00 | $4,050.00 |
| Personal Needs | $100.00 | $450.00 | -$350.00 |
| Groceries | $500.00 | $350.00 | $150.00 |
| Vegetables / Fruits | $950.00 | $860.00 | $90.00 |
| Gifts | $995.00 | $980.00 | $15.00 |
| Vacation | $1,000.00 | $900.00 | $100.00 |
| Repairs | $200.00 | $200.00 | $0.00 |
| Fuel | $500.00 | $450.00 | $50.00 |
| Mobile Bills | $350.00 | $300.00 | $50.00 |
| Medical Bills | $400.00 | $390.00 | $10.00 |
| Others | $440.00 | $410.00 | $30.00 |
| **TOTAL** | **$18,065.00** | **$12,790.00** | **$5,275.00** |
|  |
| **SUMMARY** | **PROJECTED** | **ACTUAL** | **VARIANCE** |
| INCOME | $21,200.00 | $20,850.00 | $350.00 |
| EXPENSES | $18,065.00 | $12,790.00 | $5,275.00 |
| **BALANCE** | **$3,135.00** | **$8,060.00** | **-$4,925.00** |

