

# MAY 2017

Setup

Monthly Budgets

Income

Expenses

Transfers

Month Detail

Ann

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Apr

YTD

TTL

| SAVINGS         | TOTAL      |
|-----------------|------------|
| NET INCOME      | \$2,710.00 |
| ACTUAL SPENDING | \$2,411.83 |
| TOTAL SAVINGS   | \$298.17   |

| SPENDING        | TOTAL      |
|-----------------|------------|
| BUDGET SPENDING | \$2,300.00 |
| ACTUAL SPENDING | \$2,411.83 |
| DIFFERENCE      | (\$111.83) |

| NET INCOME       | REGULAR    | IRREGULAR | TOTAL      |
|------------------|------------|-----------|------------|
| 1 JANET          | \$2,000.00 | \$710.00  | \$2,710.00 |
| TOTAL NET INCOME | \$2,000.00 | \$710.00  | \$2,710.00 |

| ACCOUNT BALANCE       | STARTING   | IN         | OUT        | ENDING     |
|-----------------------|------------|------------|------------|------------|
| 1 CHECKING            | \$1,000.00 | \$2,610.00 | \$3,111.83 | \$498.17   |
| 2 SAVINGS             | \$0.00     | \$800.00   | \$0.00     | \$800.00   |
| TOTAL ACCOUNT BALANCE | \$1,000.00 | \$3,410.00 | \$3,111.83 | \$1,298.17 |

| SPENDING BY CATEGORY | BUDGET     | ACTUAL     | DIFFERENCE |
|----------------------|------------|------------|------------|
| 1 HOME               | \$1,050.00 | \$1,165.19 | (\$115.19) |
| 1 Rent               | \$1,000.00 | \$1,000.00 | \$0.00     |
| 2 Supplies           | \$50.00    | \$165.19   | (\$115.19) |
| 2 BILLS              | \$170.00   | \$153.51   | \$16.49    |
| 1 Phone              | \$50.00    | \$50.00    | \$0.00     |
| 2 Cable              | \$70.00    | \$60.00    | \$10.00    |
| 3 Electricity        | \$50.00    | \$43.51    | \$6.49     |
| 3 FOOD               | \$400.00   | \$651.82   | (\$251.82) |
| 1 Groceries          | \$200.00   | \$354.60   | (\$154.60) |
| 2 Restaurants        | \$150.00   | \$216.08   | (\$66.08)  |
| 3 Take Out           | \$50.00    | \$81.14    | (\$31.14)  |

