

		Category	Projected Total	Actual Total	Amount Over / Under
1		<b>JANUARY</b>			
2		<b>MONTHLY SUMMARY</b>	<b>BUDGET / GOAL</b>	<b>ACTUAL</b>	<b>UNDER / OVER</b>
3		Total Income	\$1,000.00	\$1,500.00	\$500.00
4		Total Expenses	\$1,000.00	\$850.00	\$150.00
5		<b>INCOME TOTALS:</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>
6		<b>Operating Income</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>
7		Category 1	\$1,000.00	\$1,500.00	\$500.00
8		Category 2			\$0.00
9		Category 3			\$0.00
10		Category 4			\$0.00
11		Category 5			\$0.00
12		Category 6			\$0.00
13		<b>Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
17		<b>EXPENSE TOTALS:</b>	<b>\$1,000.00</b>	<b>\$850.00</b>	<b>\$150.00</b>
18		<b>OPERATING EXPENSE</b>	<b>\$1,000.00</b>	<b>\$850.00</b>	<b>\$150.00</b>
19		Accounting & Legal	\$1,000.00	\$850.00	\$150.00
20		Advertising			\$0.00
21		Depreciation			\$0.00
22		Dues & Subscriptions			\$0.00
23		Insurance			\$0.00
24		Interest Expense			\$0.00
25		Maintenance/Improvements			\$0.00