# Expenses and Income tables to track your spending

# Expenses

## \*Round To The Next Whole Dollar

Date	Amount	Description	Category
4/5/2019	\$950.00	Rent	Rent
4/5/2019	\$25.00	Water Bill	Utilities
4/5/2019	\$25.00	Gas	Transportation
4/5/2019	\$30.00	Dine Out	Food
4/5/2019	\$50.00	Groccery Store	Food
4/12/2019	\$25.00	Gift From Mom's Birthday	Gifts
4/12/2019	\$25.00	Gas	Transportation
4/5/2019	\$30.00	Camping Trip	Fun (Spending Ca
4/12/2019	\$100.00	Pet Store	Pets
4/12/2019	\$125.00	Health Insurance	Health/medical
4/12/2019	\$170.00	Electric Bill	Utilities
4/12/2019	\$30.00	Dine Out	Food
4/12/2019	\$50.00	Groccery Store	Food
4/19/2019	\$50.00	Putt Putt Golf	Fun (Spending Ca
4/19/2019	\$25.00	Target	Household Items
4/19/2019	\$70.00	Cell Phones	Cell Phone
4/19/2019	\$25.00	Gas	Transportation
4/19/2019	\$40.00	Internet Bill	Home Internet
4/19/2019	\$20.00	Museum	Fun (Spending Ca
4/19/2019	\$30.00	Dine Out	Food
4/19/2019	\$50.00	Groccery Store	Food
4/19/2019	\$50.00	Hallmark- Gift For A Friend	Gifts
4/19/2019	\$25.00	Costco	Household Items
4/26/2019	\$30.00	Dine Out	Food
4/26/2019	\$25.00	Movies	Fun (Spending Ca
4/26/2019	\$50.00	Groccery Store	Food
4/26/2019	\$8.00	Hulu	Hulu
4/26/2019	\$35.00	Gas	Transportation
4/26/2019	\$130.00	Auto Insurance	Auto Insurance
4/26/2019	\$225.00	Car Payment	Car Payment

# Income

Date	Amount	Description	Category
5/10/2019	\$1,500.00	Paycheck	Paycheck
5/24/2019	\$1,525.00	Paycheck	Paycheck
Here's an exa	mple of detailed tr	ransaction spending	g.
Feel free to rou	nd up to the next w	hole dollar.	
Every time I s	pent money I track	ked it on this page.	
l used this she	et to help set up n	ny intial budget.	
In the beginin	g, if I find my dinin	g out spending	
is too high, I w	ill adjust it to a lov	wer spending goal.	
For example,	After tracking my	spending I find	
I am spending	\$250.00 to dine o	ut every month. In	
an effort to in	crease my savings	l limit my weekly	
resturant trip	s to once a week fo	or \$30.00 a week.	
I now spend \$	120.00 monthly a	nd the rest is saved	•
Always make	room in your budg	get to have some fu	n!

# FUNCTIONAL BUDGET EXAMPLE

Setting Up A Budget And Savings Goal

Total Monthly Income: \$3,025

**Monthly Budget** 





## Expenses

Planned	\$2,523	
Actual	\$2,523	

## **Expenses**

	Planned	Actual	Diff.
Totals	\$2,523	\$2,523	\$0
Food (Catagory 2)	\$325	\$320	+\$5
Gifts (Catagory 3)	\$75	\$75	\$0
Health/medical(Cata 1)	\$125	\$125	\$0
Rent (Catagory 1)	\$950	\$950	\$0
Transportation (Cata 2)	\$100	\$110	-\$10
Household Items (Cata2)	\$50	\$50	\$0
Pets (Catagory 2)	\$100	\$100	\$0
Utilities (Catagory 1)	\$200	\$195	+\$5
Car Payment (Cata 1)	\$225	\$225	\$0
Auto Insurance (Cata 1)	\$130	\$130	\$0
Cell Phone (Cata 3)	\$70	\$70	\$0
Fun (Spending Cash) C3	\$125	\$125	\$0
Hulu (Catagory 3)	\$8	\$8	\$0
Home Internet (Cata 2)	\$40	\$40	\$0

Income

Planned	\$3,000	
Actual	\$3,025	

# Income

<b>T</b> / /	Planned	Actual	Diff.
Totals	\$3,000	\$3,025	+\$25
Paychecks	\$3,000	\$3,025	+\$25