

Income

Source	Amount
Total Income	

Month: _____

Sinking Funds

Fund	Budgeted	Actual
Subtotal		
B - Sinking Funds = C		

Bills

Bill	Budgeted	Actual
Subtotal		
Income - Bills = A		

Extras This Month

Category	Budgeted	Actual
Subtotal		
C - Extras = D		

Normal Spending

Category	Budgeted	Actual
Subtotal		
A - Normal Spending = B		

Savings/Debt Pmts.

Category	Budgeted	Actual
Subtotal		
D - Savings/Debt = E		