

Function Budget Estimate

| INCOME | | | |
|------------------------|--------------|--------------|--------------|
| | Budget | Actual | Diff |
| Wages & Tips | 2,500 | 2,700 | ↑ 200 |
| Interest Income | 500 | 520 | ↑ 20 |
| Dividends | 100 | 100 | → 0 |
| Gifts Received | 0 | 50 | ↑ 50 |
| Refunds/Reimbursements | | | |
| Transfer From Savings | | | |
| Other | | | |
| Other | | | |
| Total INCOME | 3,100 | 3,370 | ↑ 270 |

| | |
|-------------|-------------|
| Year | 2012 |
|-------------|-------------|

| | |
|--------------|--------------|
| Month | April |
|--------------|--------------|

| Month Total | Budget | Actual | Difference |
|--------------------------------|--------------|--------------|--------------|
| Starting Balance | | | |
| Total Income | 3,100 | 3,370 | ↑ 270 |
| Total Expenses | 1,917 | 1,894 | ↑ 23 |
| NET (Income - Expenses) | 1,183 | 1,476 | ↑ 293 |
| Projected End Balance | 1,183 | 1,476 | ↑ 293 |

Expenses

| HOME EXPENSES | | | |
|----------------------------|------------|------------|--------------|
| | Budget | Actual | Diff |
| Mortgage/Rent | 200 | 200 | → 0 |
| Home/Rental Insurance | 100 | 100 | → 0 |
| Electricity | 50 | 55 | ↓ -5 |
| Gas/Oil | 40 | 45 | ↓ -5 |
| Water/Sewer/Trash | 20 | 20 | → 0 |
| Phone | 20 | 20 | → 0 |
| Cable/Satellite | 25 | 25 | → 0 |
| Internet | 25 | 25 | → 0 |
| Furniture/Appliances | | | |
| Laundry/Garden | | | |
| Maintenance/Supplies | | | |
| Improvements | | | |
| Other | | | |
| Total HOME EXPENSES | 480 | 490 | ↓ -10 |

| ENTERTAINMENT | | | |
|----------------------------|------------|------------|--------------|
| | Budget | Actual | Diff |
| Video/DVDs | 50 | 60 | ↓ -10 |
| Music | 10 | 10 | → 0 |
| Gaming | 40 | 40 | → 0 |
| Rentals | 32 | 32 | → 0 |
| Movies/Theater | 30 | 30 | → 0 |
| Concerts/Plays | | | |
| Books | | | |
| Hobbies | | | |
| Film/Photos | | | |
| Sports | | | |
| Outdoor Recreation | | | |
| Toys/Gadgets | | | |
| Vacation/Travel | | | |
| Other | | | |
| Total ENTERTAINMENT | 162 | 172 | ↓ -10 |

| TRANSPORTATION | | | |
|-----------------------------|------------|------------|--------------|
| | Budget | Actual | Diff |
| Vehicle Payments | 100 | 115 | ↓ -15 |
| Auto Insurance | 50 | 50 | → 0 |
| Fuel | 50 | 50 | → 0 |
| Bike/Taxi/Train Fare | | | |
| Repairs | | | |
| Registration/License | | | |
| Other | | | |
| Total TRANSPORTATION | 200 | 215 | ↓ -15 |

| SAVINGS | | | |
|------------------------|------------|------------|-------------|
| | Budget | Actual | Diff |
| Emergency Fund | 100 | 85 | ↓ -15 |
| Transfer to Savings | 100 | 60 | ↓ -40 |
| Retirement (401k, IRA) | | | |
| Investments | | | |
| Education | | | |
| Other | | | |
| Total SAVINGS | 200 | 145 | ↓ 55 |