BUSINESS BUDGET TEMPLATE

	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		YEAR END		
SUMMARY	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	UNDER / OVER
Total Income	$50,000	$77,000	$0	$0	$0	$0	$58,000	$63,000	$0	$0	$235,000	$300,000	$82,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$425,000	$540,000	$115,000
Total Expenses	$2,500	$5,500	$0	$0	$346,000	$321,000	$0	$0	$12,500	$12,500	$0	$0	$0	$0	$4,600	$3,800	$0	$0	$0	$0	$0	$0	$0	$0	$365,600	$342,800	$22,800
	$47,500	$71,500	$0	$0	-$346,000	-$321,000	$58,000	$63,000	-$12,500	-$12,500	$235,000	$300,000	$82,000	$100,000	-$4,600	-$3,800	$0	$0	$0	$0	$0	$0	$0	$0	$59,400	$197,200	$92,200

	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		YEAR END		
INCOME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	UNDER / OVER
OPERATING INCOME																											
Category 1	$50,000	$77,000																							$50,000	$77,000	$27,000
Category 2							$58,000	$63,000																	$58,000	$63,000	$5,000
Category 3													$82,000	$100,000											$82,000	$100,000	$18,000
Category 4																									$0	$0	$0
Category 5											$235,000	$300,000													$235,000	$300,000	$65,000
Category 6																									$0	$0	$0
Category 7																									$0	$0	$0
TOTAL	$50,000	$77,000	$0	$0	$0	$0	$58,000	$63,000	$0	$0	$235,000	$300,000	$82,000	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$425,000	$540,000	$115,000

	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		YEAR END		
EXPENSES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	UNDER / OVER
OPERATING EXPENSE																											
Accounting & Legal	$2,500	$5,500																							$2,500	$5,500	-$3,000
Advertising																									$0	$0	$0
Depreciation																									$0	$0	$0
Dues & Subscriptions																									$0	$0	$0
Insurance																									$0	$0	$0
Interest Expense																									$0	$0	$0
Maintenance/Improvements																									$0	$0	$0
Taxes & Licenses																									$0	$0	$0
Telephone																									$0	$0	$0
Travel																									$0	$0	$0
Web																									$0	$0	$0
	$2,500	$5,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500	$5,500	-$3,000
PAYROLL																											
Payroll Expenses					$346,000	$321,000																			$346,000	$321,000	$25,000
Salaries & Wages																									$0	$0	$0
Contractor Wages																									$0	$0	$0
	$0	$0	$0	$0	$346,000	$321,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$346,000	$321,000	$25,000
OFFICE																											
Overhead									$12,500	$12,500															$12,500	$12,500	$0
Utilities															$4,600	$3,800									$4,600	$3,800	$800
Office Supplies																									$0	$0	$0
	$0	$0	$0	$0	$0	$0	$0	$0	$12,500	$12,500	$0	$0	$0	$0	$4,600	$3,800	$0	$0	$0	$0	$0	$0	$0	$0	$17,100	$16,300	$800
TOTAL	$2,500	$5,500	$0	$0	$346,000	$321,000	$0	$0	$12,500	$12,500	$0	$0	$0	$0	$4,600	$3,800	$0	$0	$0	$0	$0	$0	$0	$0	$365,600	$342,800	$22,800