Business Budget Template

Monthly Summary Dashboard

Dashboard pulls from the Business Budget Tab and auto-populates.

Month	Total Income	Total Expenses	Net Profit	Expense % of Income	Notes
January	$ 77,000.00	$ 38,500.00	$ 38,500.00	50.00%	
February	$ 4,500.00	$ -	$ 4,500.00	0.00%	
March	$ 35,000.00	$ -	$ 35,000.00	0.00%	
April	$ 63,000.00	$ -	$ 63,000.00	0.00%	
May	$ 12,000.00	$ -	$ 12,000.00	0.00%	
June	$ 300,000.00	$ -	$ 300,000.00	0.00%	
July	$ 100,000.00	$ -	$ 100,000.00	0.00%	
August	$ -	$ -	$ -		
September	$ -	$ -	$ -		
October	$ -	$ -	$ -		
November	$ -	$ -	$ -		
December	$ -	$ -	$ -		
Total	$ 591,500.00	$ 38,500.00	$ 553,000.00	6.51%	

All Summary Data will auto-populate.

Summary

	January			February			March			April			May			
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget
Total Income	$ 50,000.00	$ 77,000.00	$ 27,000.00	$ 5,000.00	$ 4,500.00	$ (500.00)	$ 35,000.00	$ 35,000.00	$ -	$ 58,000.00	$ 63,000.00	$ 5,000.00	$ 10,000.00	$ 12,000.00	$ 2,000.00	$ 235,000.0
Total Expenses	$ 17,500.00	$ 38,500.00	$ 21,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
Net Income	$ 32,500.00	$ 38,500.00	$ 6,000.00	$ 5,000.00	$ 4,500.00	$ (500.00)	$ 35,000.00	$ 35,000.00	$ -	$ 58,000.00	$ 63,000.00	$ 5,000.00	$ 10,000.00	$ 12,000.00	$ 2,000.00	$ 235,000.0

	January			February			March			April			May			
Income	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget
Operating Income																
Service Revenue	$ 50,000.00	$ 77,000.00	$ 27,000.00			$ -	$ 35,000.00	$ 35,000.00	$ -			$ -			$ -	
Consulting Fees			$ -	$ 5,000.00	$ 4,500.00	$ (500.00)			$ -	$ 58,000.00	$ 63,000.00	$ 5,000.00			$ -	
Retainer Income			$ -			$ -			$ -			$ -	$ 10,000.00	$ 12,000.00	$ 2,000.00	
Subscription Revenue			$ -			$ -			$ -			$ -			$ -	
One-Time Projects			$ -			$ -			$ -			$ -			$ -	$ 235,000.0
Affiliate Income			$ -			$ -			$ -			$ -			$ -	
Digital Product Sales			$ -			$ -			$ -			$ -			$ -	
Interest Income			$ -			$ -			$ -			$ -			$ -	
Grant or Other Income			$ -			$ -			$ -			$ -			$ -	
Total Income	$ 50,000.00	$ 77,000.00	$ 27,000.00	$ 5,000.00	$ 4,500.00	$ (500.00)	$ 35,000.00	$ 35,000.00	$ -	$ 58,000.00	$ 63,000.00	$ 5,000.00	$ 10,000.00	$ 12,000.00	$ 2,000.00	$ 235,000.0

	January			February			March			April			May			
Expenses	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget
Operations																
Rent	$ 2,500.00	$ 5,500.00	$ 3,000.00			$ -			$ -			$ -			$ -	
Utilities			$ -			$ -			$ -			$ -			$ -	
Repairs and Maintenance			$ -			$ -			$ -			$ -			$ -	
Office Supplies			$ -			$ -			$ -			$ -			$ -	
Equipment and Furniture			$ -			$ -			$ -			$ -			$ -	
Postage and Delivery			$ -			$ -			$ -			$ -			$ -	
Total Operations	$ 2,500.00	$ 5,500.00	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
Communication and Tech																
Internet and Hosting	$ 2,500.00	$ 5,500.00	$ 3,000.00			$ -			$ -			$ -			$ -	
VOIP or Phone Systems			$ -			$ -			$ -			$ -			$ -	
Software Subscriptions (SaaS)			$ -			$ -			$ -			$ -			$ -	
Cybersecurity Tools			$ -			$ -			$ -			$ -			$ -	

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