

MONTHLY BUDGET MONTH__/___

TOTAL INCOME:		PREPARED BY:		
Ø EXPENSE ITEM	BUDGET	ACTUAL	DIFFERENCE	NOTES
RENT				
PAYROLL				
TAXES				
INSURANCE				
ELECTRICITY				
WATER				
SEWAGE				
GAS				
PHONE				
TRASH				
CABLE/STREAMING				
INTERNET				
FOOD				
PAYROLL				
CLEANING SUPPLIES				
FUEL				
CREDIT CARDS				
LOANS				
SOFTWARE				
MARKETING				
ACCOUNTING				
EQUIPMENT				
REPAIRS				
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TOTAL EXPENSES	i i			