
Annual budget tracker

Annualized spending and income tracker for 2021-2022



How to use this template

1. 2022 January/Starting Balance was entered below
2. Filled out the 'Expenses' and 'Income' tabs.
3. Fields were grouped by the buckets suggested by CPA to match tax forms. Subject to revision.

Configure

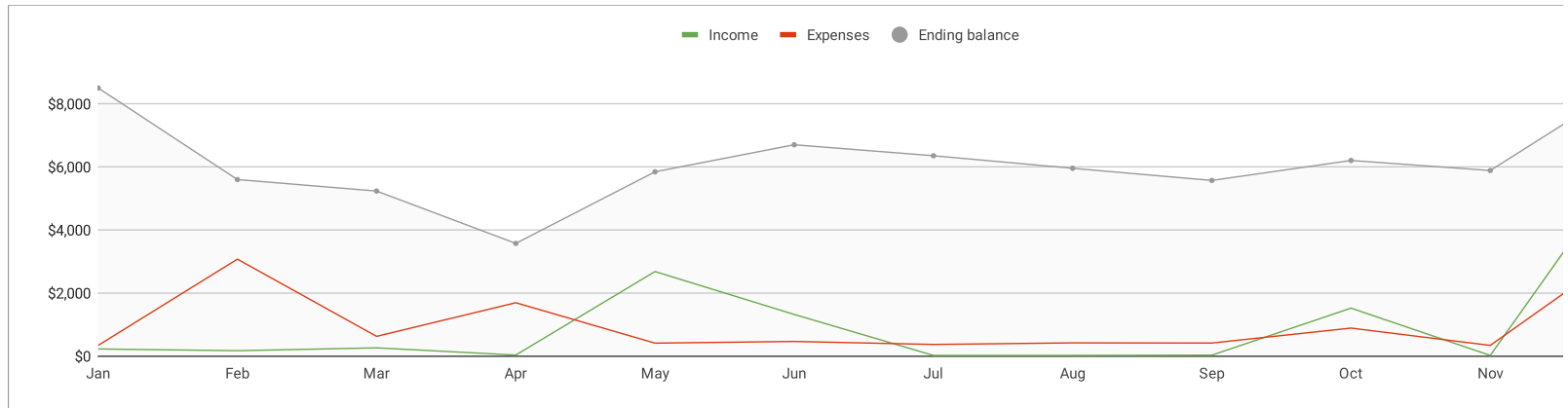
Starting balance: **\$8,618**

ABOUT THIS SHEET

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs. Make sure you've set a starting balance in the 'Setup' tab before beginning.

NOTE

Please don't edit this sheet. It contains formulas and will update automatically.



Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$230	\$175	\$265	\$37	\$2,685	\$1,325	\$25	\$25	\$33	\$1,525	\$25	\$6,255	\$12,605	\$1,050
Expenses	\$343	\$3,078	\$630	\$1,696	\$415	\$468	\$373	\$423	\$418	\$892	\$343	\$3,467	\$12,546	\$1,046
Net savings [1]	-\$113	-\$2,903	-\$365	-\$1,659	\$2,270	\$857	-\$348	-\$398	-\$385	\$633	-\$318	\$2,788	\$59	\$1,637
Ending balance [2]	\$8,505	\$5,602	\$5,237	\$3,578	\$5,848	\$6,705	\$6,357	\$5,959	\$5,574	\$6,207	\$5,889	\$8,677		\$6,178

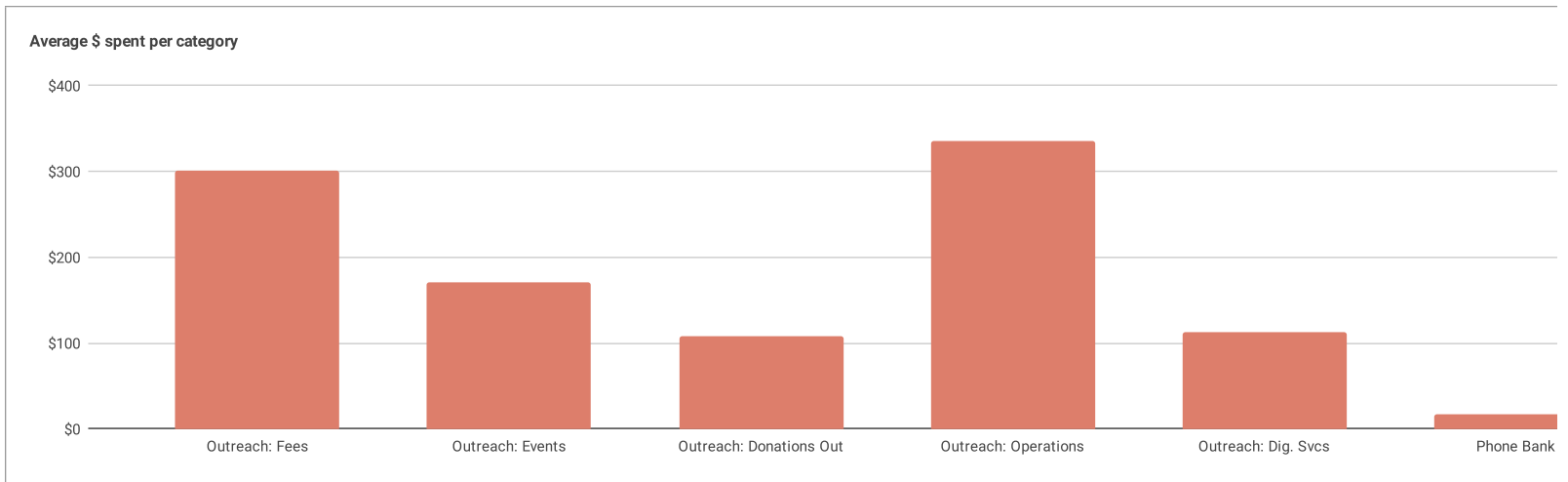
Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Outreach: Donations	\$230	\$175	\$265	\$37	\$2,685	\$1,325	\$25	\$25	\$33	\$1,525	\$25	\$6,255	\$12,605	\$1,050
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
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Outreach: Fees	\$0	\$735	\$257	\$1,303	\$10	\$0	\$0	\$30	\$0	\$188	\$0	\$1,084	\$3,607	\$301
Outreach: Event:	\$0	\$2,000	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050	\$171
Outreach: Donat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,300	\$108
Outreach: Opera	\$225	\$225	\$255	\$275	\$287	\$300	\$255	\$275	\$300	\$438	\$225	\$965	\$4,025	\$335
Outreach: Dig. Sv	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$248	\$100	\$100	\$1,348	\$112
Phone Bank	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$18	\$216	\$18



[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.