Spending Tracker A

Month _____

Year _____

CATEGORY	Income	Tithe/Giving	Taxes	Housing	Food	Transporation	Insurance
Allocated Amount	$	$	$	$	$	$	$
DATE							
1st							
2nd							
3rd							
4th							
5th							
6th							
7th							
8th							
9th							
10th							
11th							
12th							
13th							
14th							
15th							
This Month Subtotal	$	$	$	$	$	$	$
16th							
17th							
18th							
19th							
20th							
21st							
22nd							
23rd							
24th							
25th							
26th							
27th							
28th							
29th							
30th							
31st							
This Month Total	$	$	$	$	$	$	$
This Month Surplus/Deficit	$	$	$	$	$	$	$
Year to Date Spending Plan	$	$	$	$	$	$	$
Year to Date Total	$	$	$	$	$	$	$
Year to Date Surplus/Deficit	$	$	$	$	$	$	$

Plan Summary

This Month			Previous Month/Year to Date			Year to Date	
Total Income	$ _____		Total Income	$ _____		Total Income	$ _____
Minus Total Expenses	$ _____	+	Minus Total Expenses	$ _____	=	Minus Total Expenses	$ _____
Equals Surplus/Deficit	$ _____		Equals Surplus/Deficit	$ _____		Equals Surplus/Deficit	$ _____

Spending Tracker B

Month _____

Year _____

CATEGORY	Debts	Entertainment/ Recreation	Clothing	Savings	Medical/ Dental	Miscellaneous	Investments	School/ Child Care
Allocated Amount	$	$	$	$	$	$	$	$
DATE								
1st								
2nd								
3rd								
4th								
5th								
6th								
7th								
8th								
9th								
10th								
11th								
12th								
13th								
14th								
15th								
This Month Subtotal	$	$	$	$	$	$	$	$
16th								
17th								
18th								
19th								
20th								
21st								
22nd								
23rd								
24th								
25th								
26th								
27th								
28th								
29th								
30th								
31st								
This Month Total	$	$	$	$	$	$	$	$
This Month Surplus/Deficit	$	$	$	$	$	$	$	$
Year to Date Spending Plan	$	$	$	$	$	$	$	$
Year to Date Total	$	$	$	$	$	$	$	$
Year to Date Surplus/Deficit	$	$	$	$	$	$	$	$