Annual budget tracker

Plan and track your monthly spending for the entire year.

How to use this template

1. Get started by entering your starting balance in Row 13 below.
2. Then, fill out the 'Expenses' and 'Income' tabs.
3. Feel free to rename or delete categories in these tabs. Your changes will automatically be reflected on the 'Summary' tab, which shows an overview of your projected/actual spending.

Configure

Starting balance: **$5,000**

	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Children	*Monthly totals:*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Activities													$0	$0
	Allowance													$0	$0
	Medical													$0	$0
	Childcare													$0	$0
	Clothing													$0	$0
	School													$0	$0
	Toys													$0	$0
	Other													$0	$0
Debt	*Monthly totals:*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Credit cards													$0	$0
	Student loans													$0	$0
	Other loans													$0	$0
	Taxes (federal)													$0	$0
	Taxes (state)													$0	$0
	Other													$0	$0
Education	*Monthly totals:*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Tuition													$0	$0
	Books													$0	$0
	Music lessons													$0	$0
	Other													$0	$0
Entertainment	*Monthly totals:*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Books													$0	$0
	Concerts/shows													$0	$0
	Games													$0	$0
	Hobbies													$0	$0
	Movies													$0	$0
	Music													$0	$0
	Outdoor activities													$0	$0
	Photography													$0	$0
	Sports													$0	$0
	Theater/plays													$0	$0
	TV													$0	$0
	Other													$0	$0
Everyday	*Monthly totals:*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Groceries													$0	$0
	Restaurants													$0	$0
	Personal supplies													$0	$0
	Clothes													$0	$0
	Laundry/dry cleaning													$0	$0
	Hair/beauty													$0	$0
	Subscriptions													$0	$0
	Other													$0	$0
Gifts	*Monthly totals:*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Gifts													$0	$0
	Donations (charity)													$0	$0
	Other													$0	$0
Health/medical	*Monthly totals:*	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Doctors/dental/vision													$0	$0
	Specialty care													$0	$0
	Pharmacy													$0	$0
	Emergency													$0	$0

	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
	Other													$0	$0
Home	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	Rent/mortgage													$0	$0
	Property taxes													$0	$0
	Furnishings													$0	$0
	Lawn/garden													$0	$0
	Supplies													$0	$0
	Maintenance													$0	$0
	Improvements													$0	$0
	Moving													$0	$0
	Other													$0	$0
Insurance	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	Car													$0	$0
	Health													$0	$0
	Home													$0	$0
	Life													$0	$0
	Other													$0	$0
Pets	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	Food													$0	$0
	Vet/medical													$0	$0
	Toys													$0	$0
	Supplies													$0	$0
	Other													$0	$0
Technology	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	Domains & hosting													$0	$0
	Online services													$0	$0
	Hardware													$0	$0
	Software													$0	$0
	Other													$0	$0
Transportation	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	Fuel													$0	$0
	Car payments													$0	$0
	Repairs													$0	$0
	Registration/license													$0	$0
	Supplies													$0	$0
	Public transit													$0	$0
	Other													$0	$0
Travel	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	Airfare													$0	$0
	Hotels													$0	$0
	Food													$0	$0
	Transportation													$0	$0
	Entertainment													$0	$0
	Other													$0	$0
Utilities	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	Phone													$0	$0
	TV													$0	$0
	Internet													$0	$0
	Electricity													$0	$0
	Heat/gas													$0	$0
	Water													$0	$0

	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Total*	*Average*
	Trash													*$0*	*$0*
	Other													*$0*	*$0*
Other	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	[Category 1]													*$0*	*$0*
	[Category 2]													*$0*	*$0*

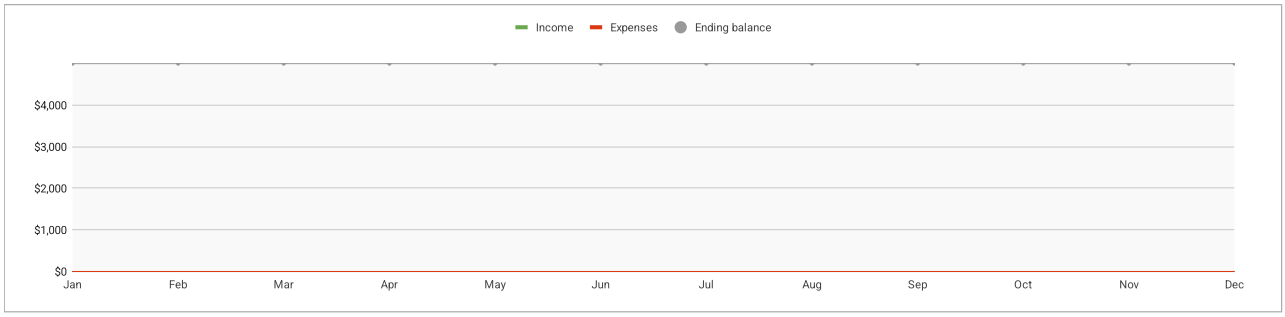
	Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Total*	*Average*
Wages	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	Paycheck													$0	$0
	Tips													$0	$0
	Bonus													$0	$0
	Commission													$0	$0
	Other													$0	$0
Other	***Monthly totals:***	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
	Transfer from savings													$0	$0
	Interest income													$0	$0
	Dividends													$0	$0
	Gifts													$0	$0
	Refunds													$0	$0
	Other													$0	$0

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	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Net savings [1]	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Ending balance [2	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000		*$5,000*

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	*Total*	*Average*
Wages	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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*
Children	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Debt	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Education	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Entertainment	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Everyday	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Gifts	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Health/medical	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Home	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Pets	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Technology	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transportation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Travel	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Utilities	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

[1] Total of Income - Expenses

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