

Budget vs Actual

Actual Y - T - D	Budget Y - T - D	Variance	%	ACCT. #	THE DESCRIPTION
0.00	0.00	0.00	N/A	100	SALARY AND WAGES
0.00	0.00	0.00	N/A	110	FEDERAL TAX RETURN
0.00	0.00	0.00	N/A	120	INSURANCE REFUNDS
0.00	0.00	0.00	N/A	130	PROPERTY TAX RETURN
0.00	0.00	0.00	N/A	140	STATE TAX RETURN
0.00	0.00	0.00	N/A	150	ALL OTHER EXPENSES
0.00	0.00	0.00			TOTAL INCOME
0.00	0.00	0.00	N/A	200	AMERICAN EXPRESS
0.00	0.00	0.00	N/A	210	AUTO EXPENSE
0.00	0.00	0.00	N/A	220	AUTO INSURANCE
0.00	0.00	0.00	N/A	230	CAR PAYMENT
0.00	0.00	0.00	N/A	240	CHURCH CONTRIBUTIONS
0.00	0.00	0.00	N/A	250	CLOTHES
0.00	0.00	0.00	N/A	260	EQUITY LOAN
0.00	0.00	0.00	N/A	270	GARBAGE DISPOSAL
0.00	0.00	0.00	N/A	280	GAS & ELECTRIC
0.00	0.00	0.00	N/A	290	GIFTS
0.00	0.00	0.00	N/A	300	GROCERIES
0.00	0.00	0.00	N/A	310	HOME INSURANCE
0.00	0.00	0.00	N/A	320	LIFE INSURANCE
0.00	0.00	0.00	N/A	330	MASTER CARD
0.00	0.00	0.00	N/A	340	MEDICAL
0.00	0.00	0.00	N/A	350	MORTGAGE
0.00	0.00	0.00	N/A	360	PHARMACY
0.00	0.00	0.00	N/A	370	PHONE BILL
0.00	0.00	0.00	N/A	380	SCHOOL TUITION
0.00	0.00	0.00	N/A	390	SEARS
0.00	0.00	0.00	N/A	400	SEWERS
0.00	0.00	0.00	N/A	410	SITTER
0.00	0.00	0.00	N/A	420	STERNS
0.00	0.00	0.00	N/A	430	VISA
0.00	0.00	0.00	N/A	440	WATER BILL
0.00	0.00	0.00	N/A	450	*
0.00	0.00	0.00	N/A	460	*
0.00	0.00	0.00	N/A	470	*
0.00	0.00	0.00	N/A	480	*
0.00	0.00	0.00	N/A	490	*

Budget vs Actual
Average Spending

Average Actual	Budget Average	Variance	% ACCT. #	Month #
#####	#####	#####	#####	#####
#NAME?	#NAME?	#NAME?	#NAME?	100
#NAME?	#NAME?	#NAME?	#NAME?	110
#NAME?	#NAME?	#NAME?	#NAME?	120
#NAME?	#NAME?	#NAME?	#NAME?	130
#NAME?	#NAME?	#NAME?	#NAME?	140
#NAME?	#NAME?	#NAME?	#NAME?	150
#####	#####	#####	#####	#####
#NAME?	#NAME?	#NAME?	#NAME?	
#####	#####	#####	#####	#####
#NAME?	#NAME?	#NAME?	#NAME?	200
#NAME?	#NAME?	#NAME?	#NAME?	210
#NAME?	#NAME?	#NAME?	#NAME?	220
#NAME?	#NAME?	#NAME?	#NAME?	230
#NAME?	#NAME?	#NAME?	#NAME?	240
#NAME?	#NAME?	#NAME?	#NAME?	250
#NAME?	#NAME?	#NAME?	#NAME?	260
#NAME?	#NAME?	#NAME?	#NAME?	270
#NAME?	#NAME?	#NAME?	#NAME?	280
#NAME?	#NAME?	#NAME?	#NAME?	290
#NAME?	#NAME?	#NAME?	#NAME?	300
#NAME?	#NAME?	#NAME?	#NAME?	310
#NAME?	#NAME?	#NAME?	#NAME?	320
#NAME?	#NAME?	#NAME?	#NAME?	330
#NAME?	#NAME?	#NAME?	#NAME?	340
#NAME?	#NAME?	#NAME?	#NAME?	350
#NAME?	#NAME?	#NAME?	#NAME?	360
#NAME?	#NAME?	#NAME?	#NAME?	370
#NAME?	#NAME?	#NAME?	#NAME?	380
#NAME?	#NAME?	#NAME?	#NAME?	390
#NAME?	#NAME?	#NAME?	#NAME?	400
#NAME?	#NAME?	#NAME?	#NAME?	410
#NAME?	#NAME?	#NAME?	#NAME?	420
#NAME?	#NAME?	#NAME?	#NAME?	430
#NAME?	#NAME?	#NAME?	#NAME?	440
#NAME?	#NAME?	#NAME?	#NAME?	450
#NAME?	#NAME?	#NAME?	#NAME?	460
#NAME?	#NAME?	#NAME?	#NAME?	470
#NAME?	#NAME?	#NAME?	#NAME?	480
#NAME?	#NAME?	#NAME?	#NAME?	490

Sheet1

```
#NAME? #NAME? #NAME? #NAME? 600
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
#NAME? #NAME? #NAME? #NAME?
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
#NAME? #NAME? #NAME? #NAME?
|||||
```


ALL OTHER
 AAAAAAAAAAAAAAAAAAAAAA
 Total Expenses
 AAAAAAAAAAAAAAAAAAAAAA
 Net
 |||||

Yardstick ==>>

Center ==>>

Sheet1

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|||||
|||||
```

Alt M

Print
Pick Report to Print
/xmMENU3~

Create
Combine Files to Create New Year to Date
{home}
/xIPlease Enter Month and Year: ~DATE~
{goto}RULER~/cYARDSTICK~~
{goto}DATE~{edit}{home}{r}{?}~
/xICenter Date Again (Y or N) ? ~CENTER~
{if CENTER="Y"}/xgloop~
/reRULER~
{home}{d 2}/fcan{?}~

Loop =>

~{goto}AVERAGE~
/xnInput the Month # (Jan=1, Feb=2, Etc.)~MONTH#~
{home}
/xg\m~

Y-T-D
Print Year to Date Budget Report
/ppcar{name}BUDGET~omt2~mb0~s

Avg Spend
Print Average Spending Analysis
/ppcar{name}AVERAGE~omt2~mb0~s

~qagpq
/xg\m~

~qagpq
/xg\m~

Sheet1

0---5---10---15---20---25---30

N

Setup

Set Up the New Y-T-D Budget Worksheet

{goto}Message~

/xlFilename to Save YTD Worksheet Under ?~YTDFILENAME~

/cYtdfilename~Filename~

/cYtdfilename~Filename1~

/rfrFilename~/r/rFilename~

/rfrFilename1~/r/rFilename1~

{goto}Message1~

/xlFilename of New Years Home Budgets ?~Response~

{goto}Name~

/reName~

/fccnMask~

<<=== Response

~

/cName~name1~

/cResponse~Response1~

/cResponse~Response2~

/cResponse~Response3~

{goto}Title~/re~

/fccnTitle~

<<=== Response2

~

{goto}RULER~/cYARDSTICK~~

{goto}TITLE~{edit}{home}{r}{?}~

/xlCenter Title Again (Y or N) ? ~CENTER~

{if CENTER="Y"}/xgloop1~

/reRULER~

/cTitle~Title1~

{goto}Setupstring~

/fccnNormal~

<<=== Response3

~

/c~{r}~{r}~

{home}

/xg\M~

Sheet1

Message:

The "Setup" menu choice is run at the beginning of the new budget year to create the Year To Date worksheet and provide some information necessary to extract data out of the "Home Budgets Template For 1-2-3".

Please respond to the prompt above by entering an 8 character filename. A good filename structure to use would be the letters YTDGBT followed by the last two numbers of the current year (ie "91" for 1991). In this example, you would respond YTDGBT91.

Please respond in all capital letters.

Message1:

The next prompt will ask you for the filename you saved your Home Budgets Template under. This is necessary to extract your current years accounts and copy them into the Y-T-D budget analysis.

Later on, this information will be used to extract the data necessary to build your Year To Date Budget vs Actual Analysis.