

Monthly Budget Report

August 2026

TOTAL INCOME

\$3,000.00

TOTAL EXPENSES

\$2,500.00

NET CASH FLOW

\$500.00

Expense plan: \$2,500.00

\$0.00 remaining in expense plan

Income

2 sources

DATE	SOURCE	TYPE	AMOUNT
Aug 19, 2026	Monthly paycheck	Recurring	\$2,700.00
Aug 27, 2026	Childcare reimbursement	One-time	\$300.00
TOTAL INCOME			\$3,000.00

Expense Summary by Category

Plan compared with actual spending

CATEGORY	PLANNED	ACTUAL	VARIANCE
Childcare	\$0.00	\$400.00	-\$400.00
Entertainment	\$0.00	\$200.00	-\$200.00
Groceries	\$0.00	\$425.00	-\$425.00
Healthcare	\$0.00	\$100.00	-\$100.00
Rent/Mortgage	\$0.00	\$1,250.00	-\$1,250.00
School	\$0.00	\$125.00	-\$125.00
TOTAL EXPENSES			\$2,500.00

Expense Details

6 transactions

DATE	MERCHANT / DESCRIPTION	CATEGORY	AMOUNT
Aug 20, 2026	Bright Smiles Dental	Healthcare	\$100.00
Aug 22, 2026	School supply store	School	\$125.00
Aug 24, 2026	Riverside Youth Soccer	Entertainment	\$200.00
Aug 26, 2026	Little Pines Childcare	Childcare	\$400.00
Aug 28, 2026	Fresh Market Groceries	Groceries	\$425.00
Aug 30, 2026	Oakwood Apartments	Rent/Mortgage	\$1,250.00