

Holiday Budget Planner

GIFTS

Item	Budget	Actual	Difference
Family	\$500.00	\$495.00	\$5.00
Friends	\$250.00	\$230.00	\$20.00
Co-workers	\$110.00	\$110.00	\$0.00
Teachers, nannies, babysitters, etc.	\$220.00	\$220.00	\$0.00
Charitable donations	\$205.00	\$201.00	\$4.00
Other (tab in last column of this row to add row)	\$100.00	\$50.00	\$50.00
Total	\$1,385.00	\$1,306.00	\$79.00

Packaging

Item	Budget	Actual	Difference
Gift wrap	\$330.00	\$125.00	\$205.00
Tags	\$220.00	\$123.00	\$97.00
Supplies (ribbon, tape, etc.)	\$400.00	\$145.00	\$255.00
Boxes	\$100.00	\$40.00	\$60.00
Postage	\$320.00	\$198.00	\$122.00
Other (tab in last column of this row to add row)	\$654.00	\$178.00	\$476.00
Total	\$2,024.00	\$809.00	\$1,215.00

Travel

Item	Budget	Actual	Difference
Airfare	\$125.00	\$100.00	\$25.00
Lodging	\$167.00	\$129.00	\$38.00
Transportation	\$134.00	\$120.00	\$14.00
Other (tab in last column of this row to add row)	\$769.00	\$568.00	\$201.00
Total		\$917.00	\$278.00

Holiday Meals

Item	Budget	Actual	Difference
Groceries	\$340.00	\$562.00	-\$222.00
Libations	\$289.00	\$543.00	-\$254.00
Decorations	\$564.00	\$234.00	\$330.00
Other (tab in last column of this row to add row)	\$345.00	\$654.00	-\$309.00
Total	\$1,538.00	\$1,993.00	-\$455.00

Entertainment

item	Budget	Actual	Difference
Party help (bartender, caterer, cleaners, etc.)	\$250.00	\$234.00	\$16.00
Food and beverages	\$433.00	\$542.00	\$1.00
Clothing	\$120.00	\$333.00	\$100.00
Tickets	\$324.00	\$102.00	\$18.00
Dinners out	\$654.00	\$321.00	\$3.00
Other (tab in last column of this row to add row)	\$54.00	\$600.00	\$54.00
Total	\$2,378.00	\$50.00	\$4.00
		\$2,182.00	\$196.00

Miscellaneous

Item	Budget	Actual	Difference
Holiday photos	\$234.00	\$230.00	\$4.00
Gas	\$643.00	\$500.00	\$143.00
Other (tab in last column of this row to add row)	\$765.00	\$700.00	\$65.00
Total	\$1,642.00	\$1,430.00	\$212.00

Expense trends budget

Expe nses	Exp ens es2	Exp ens es3	Exp ens es4	Exp ens es5	Exp ens es6	Exp ens es7	Exp ens es8	Exp ens es9	Exp ens es1 0	Exp ens es1 1	Exp ens es1 2	Exp ens es1 3	Exp ens es1 4	Exp ens es1 5
fin ance	35. 00	56. 00	35. 00	20. 00	10. 00	15. 00	60. 00	52. 00	68.0 0	10.0 0	60.0 0	11.0 0	432. 00	
sale s	45. 00	55. 00	87. 00	30. 00	90. 00	25. 00	34. 00	53. 00	78.0 0	30.0 0	30.0 0	22.0 0	579. 00	
mar keti ng	25. 00	34. 00	56. 00	40. 00	80. 00	35. 00	78. 00	64. 00	10.0 0	50.0 0	20.0 0	33.0 0	525. 00	
adv ertis ing	67. 00	89. 00	78. 00	50. 00	70. 00	45. 00	97. 00	76. 00	34.0 0	70.0 0	90.0 0	44.0 0	810. 00	
hum an reso urce s	65. 00	50. 00	98. 00	60. 00	30. 00	55. 00	96. 00	87. 00	75.0 0	90.0 0	34.0 0	55.0 0	795. 00	
Tota l	237 .00	284 .00	354 .00	200 .00	280 .00	175 .00	365 .00	332 .00	265. 00	250. 00	234. 00	165. 00	3,14 1.00	

BACK TO SCHOOL PLANNER

Budget Summary

Budget	\$2,000.00
Shopping List Total	\$2,000.00
Remaining Cash	\$0.00

Shopping List

Item	Category	Qty	To Buy	Cost	Bought	Total Cost
Math	Text Books	2	1	\$ 40.00	1	\$ 80.00
English	Text Books	1	1	\$ 20.00		\$ 20.00

Backpack	Supplies	2		\$ 40.00		\$ 80.00
Calculator	Supplies	1		\$ 45.00		\$ 45.00
Highlighters	Supplies	1		\$ 45.00		\$ 45.00
Uniform	Clothes	4	1	\$ 80.00		\$ 320.00
Shirt, button-up	Clothes	1		\$ 40.00		\$ 40.00
Shirt, t-shirts	Clothes	2		\$ 25.00		\$ 50.00
Shorts	Clothes	6		\$ 40.00		\$ 240.00
Sneakers	Clothes	2	1	\$ 35.00		\$ 70.00
Socks	Clothes	10		\$ 35.00		\$ 350.00
Spring jacket	Clothes	1	1	\$ 40.00		\$ 40.00
Sweaters	Clothes	1		\$ 30.00		\$ 30.00
Sweatshirts	Clothes	1		\$ 30.00		\$ 30.00
Underwear	Clothes	10		\$ 50.00		\$ 500.00
Winter jacket	Clothes	1	1	\$ 60.00		\$ 60.00

LABOUR WORK CALCULATION WITH FORMS

DATE	EMPLOYEE NAME	TIME IN	TIME OUT	DIFFRENC E	PAY PER Hr.	AMOUN T
01-01-2018	DEEPAK DUBEY	8	3	5	300	1500
02-01-2018	NIDHI DUBEY	8	3	4	300	1200
03-01-2018	NEHA PANDAY	9	4	5	300	1500
04-01-2018	GYANENDRA DUBEY	9	5	4	300	1200

05-01-2018	RUBY VISHWAKARMA	8	3	5	300	1500
06-01-2018	SONI	8	3	5	300	1500
07-01-2018	MANISH PANDAY	8	3	5	300	1500
08-01-2018	SEEMA SHAH	8	3	5	300	1500
09-01-2018	LAXMI DUBEY	8	2	6	300	1800
10-01-2018	POOJA RAJBHAR	8	3	5	300	1500
11-01-2018	SHAIENDRA PANDAY	8	2	6	300	1800
12-01-2018	SAPNA SHAH	8	3	5	300	1500
13-01-2018	DIMPLE KABADIA	8	3	5	300	1500
14-01-2018	DURGESH DUBEY	8	3	5	300	1500
15-01-2018	MOHINI BIND	8	2	6	300	1800
16-01-2018	MANJU GUPTA	8	2	6	300	1800
17-01-2018	manoj gupta	8	3	5	300	1500
18-01-2018	SHIFA KHAN	9	4	5	300	1500
19-01-2018	SWETA PANDAY	8	2	6	300	1800
20-01-2018	AMIT GUPTA	8	3	5	300	1500
21-01-2018	ISWARI ARORA	8	2	6	300	1800
22-01-2018	ANJALI ARORA	8	2	6	300	1800
23-01-2018	SHREE MISHRA	8	3	5	300	1500
24-01-2018	SONALI MISHRA	8	3	5	300	1500
25-01-2018	SONALI BANDRE	8	3	5	300	1500
26-01-2018	SHUSHMA DUBEY	8	2	6	300	1800
27-01-2018	REHAN ALAM	8	3	5	300	1500
28-01-2018	RAJ SHARMA	8	2	6	300	1800
29-01-2018	SUSHANT SHARMA	8	3	5	300	1500

30-01-2018	NIDHI SHARMA	8	3	5	300	1500
01-02-2018	ROHINI SHARMA	8	2	6	300	1800
02-02-2018	DEEPIKA DUBEY	8	2	6	300	1800
03-02-2018	FARAH ANSARI	8	3	5	300	1500
04-02-2018	SWAPNALI SHAH	8	3	5	300	1500
05-02-2018	KOMAL DUBEY	8	2	6	300	1800
06-02-2018	SHITAL DUBEY	8	2	6	300	1800
07-02-2018	ANSHU DUBEY	8	2	6	300	1800
08-02-2018	ANUJ DUBEY	8	3	5	300	1500
09-02-2018	ROSHNI SINGH	8	2	5	300	1500
10-02-2018	DEPALI SHAH	8	3	5	300	1500
11-02-2018	SWASTIKA SHAH	8	3	5	300	1500
12-02-2018	ROLI DUBEY	8	3	5	300	1500
13-02-2018	SHALINI TIWARI	8	2	6	300	1800
14-02-2018	SUMAN TIWARI	8	3	5	300	1500
15-02-2018	SHARMILA SINGH	8	3	5	300	1500
16-02-2018	SAHISTA SHARMA	8	3	5	300	1500
17-02-2018	SAMIKSHA CHIPKAR	8	3	5	300	1500

LOAN AMORTIZATION SCHEDULE

ENTER VALUES	
Loan amount	\$5,000.00
Annual interest rate	4.00%
Loan period in years	1
Number of payments per year	12

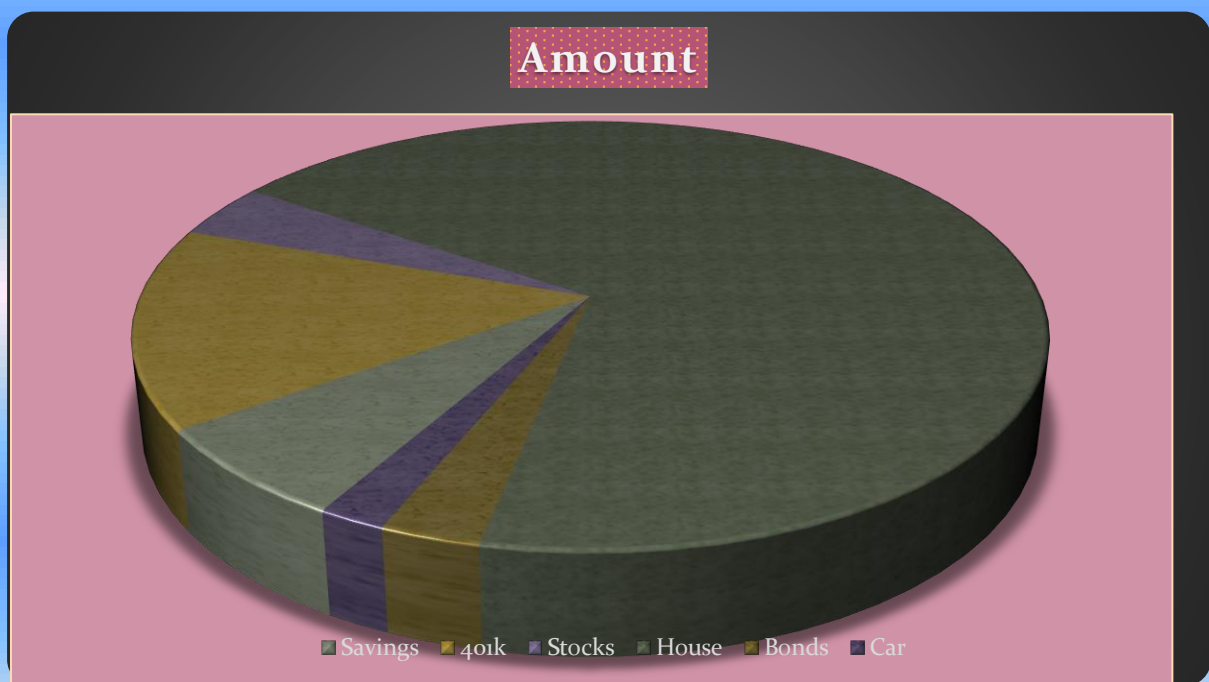
Start date of loan	09-04-2019
Optional extra payments	\$100.00

LOAN SUMMARY	
Scheduled payment	\$425.75
Scheduled number of payments	12
Actual number of payments	10
Total early payments	\$900.00
Total interest	\$89.62
LENDER NAME	Woodgrove Bank

P M T N O	PAYMENT DATE	BEGINNING BALANCE	SCHED ULED PAYM ENT	EXTRA PAYME NT	TOTAL PAYMENT	PRINCIP AL	INTEREST	ENDING BALANCE	CUMULAT VE INTEREST
1	09-04-2019	\$5,000.00	\$425.75	\$100.00	\$525.75	\$509.08	\$16.67	\$4,490.92	\$167
2	09-05-2019	\$4,490.92	\$425.75	\$100.00	\$525.75	\$510.78	\$14.97	\$3,980.14	\$316.4
3	09-06-2019	\$3,980.14	\$425.75	\$100.00	\$525.75	\$512.48	\$13.27	\$3,467.65	\$449.0
4	09-07-2019	\$3,467.65	\$425.75	\$100.00	\$525.75	\$514.19	\$11.56	\$2,953.46	\$564.6
5	09-08-2019	\$2,953.46	\$425.75	\$100.00	\$525.75	\$515.90	\$9.84	\$2,437.56	\$663.1
6	09-09-2019	\$2,437.56	\$425.75	\$100.00	\$525.75	\$517.62	\$8.13	\$1,919.94	\$744.3
7	09-10-2019	\$1,919.94	\$425.75	\$100.00	\$525.75	\$519.35	\$6.40	\$1,400.59	\$808.3
8	09-11-2019	\$1,400.59	\$425.75	\$100.00	\$525.75	\$521.08	\$4.67	\$879.50	\$855.0
9	09-12-2019	\$879.50	\$425.75	\$100.00	\$525.75	\$522.82	\$2.93	\$356.69	\$884.3
10	09-01-2020	\$356.69	\$425.75	\$0.00	\$356.69	\$355.50	\$1.19	\$0.00	\$896.2

21st century pie chart

Asset Type	Amount
Savings	\$ 25,000
401k	\$ 55,000
Stocks	\$ 15,000
House	\$ 2,50,000
Bonds	\$ 11,000
Car	\$ 7,500



Advance level excel

nidhi company			
	july	aug.	sep
marketing	100	200	400

sales	500	300	200
prod.	300	600	600
adv.	800	1000	1000
finance	1000	500	800

