

Monthly Income & Expense Worksheet

INCOME	Amount
Income 1	
Income 2	
Pension 1	
Pension 2	
Social Security 1	
Social Security 2	
Other	
Total	
HOUSING	Projected Cost
Mortgage (Principal & Interest)	U
Gas & Electric	
Cell Phone	
Water and sewer	
Cable/Internet/Phone	
Waste removal	
Maintenance	
Furnishings	
Security	
Other	
Other	
Total	
TRANSPORTATION	Projected Cost
Vehicle 1 payment	
r tomere i payment	
Vehicle 2 payment Insurance	
Vehicle 2 payment Insurance	
Vehicle 2 payment	
Vehicle 2 payment Insurance Licensing Fuel	
Vehicle 2 payment Insurance Licensing Fuel Maintenance	
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other	
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total	Projected Cost
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES	Projected Cost
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State	Projected Cost
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property	Projected Cost
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other	Projected Cost
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total	
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total GIFTS AND DONATIONS	Projected Cost Projected Cost
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total GIFTS AND DONATIONS Charity 1	
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total GIFTS AND DONATIONS Charity 1 Charity 2	
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total GIFTS AND DONATIONS Charity 1 Charity 2 Gifts	
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total GIFTS AND DONATIONS Charity 1 Charity 2 Gifts Total	Projected Cost
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total GIFTS AND DONATIONS Charity 1 Charity 2 Gifts Total SAVINGS	
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total GIFTS AND DONATIONS Charity 1 Charity 2 Gifts Total SAVINGS Retirement account	Projected Cost
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total GIFTS AND DONATIONS Charity 1 Charity 2 Gifts Total SAVINGS Retirement account Investment account	Projected Cost
Vehicle 2 payment Insurance Licensing Fuel Maintenance Other Total TAXES Federal/State Property Other Total GIFTS AND DONATIONS Charity 1 Charity 2 Gifts Total SAVINGS Retirement account	Projected Cost

ENTERTAINMENT	Projected Cost
Dining out	
Hobbies	
Organization dues or fees	
Movies/Music/Books	
Subscriptions	
Theater/Concerts/Sports	
Vacation/Travel	
Other	
Other	
Total	
PERSONAL	Projected Cost
Attorney	
Clothing	
CPA/Tax preparation	
Dental	
Dry cleaning	
Food/Groceries	
Hair/Nails/Personal	
Health club	
Medical	
Prescriptions	
Other	
Other	
	T -
Total	
FAMILY	Projected Cost
FAMILY Alimony/Child support	Projected Cost
FAMILY Alimony/Child support Daycare	Projected Cost
FAMILY Alimony/Child support Daycare Education	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total	
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS	Projected Cost Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment	
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment	
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment	
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment	
Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other	
Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total	
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE	
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE Health	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE Health Home	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE Health Home Life	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE Health Home	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE Health Home Life Other (LTC, DI, Property) Total	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE Health Home Life Other (LTC, DI, Property)	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE Health Home Life Other (LTC, DI, Property) Total	Projected Cost
FAMILY Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE Health Home Life Other (LTC, DI, Property) Total NET INCOME	Projected Cost
Alimony/Child support Daycare Education Veterinarian/Pet care Other Total LOANS Credit card 1 payment Credit card 2 payment Personal loan payment Student loan payment Other Total INSURANCE Health Home Life Other (LTC, DI, Property) Total NET INCOME Total Income	Projected Cost