



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)	
Gas & Electric	
Cell Phone	
Water and sewer	
Cable/Internet/Phone	
Waste removal	
Maintenance	
Furnishings	
Security	
Other	
Other	
Total	
TRANSPORTATION	Projected Cost
Vehicle 1 payment	
Vehicle 2 payment	
Insurance	
Licensing	
Fuel	
Maintenance	
Other	
Total	
TAXES	Projected Cost
Federal/State	
Property	
Other	
Total	
GIFTS AND DONATIONS	Projected Cost
Charity 1	
Charity 2	
Gifts	
Total	
SAVINGS	Projected Cost
Retirement account	
Investment account	
Other	
Total	

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	
Total	
FAMILY	Projected Cost
Alimony/Child support	
Daycare	
Education	
Veterinarian/Pet care	
Other	
Total	
LOANS	Projected Cost
Credit card 1 payment	
Credit card 2 payment	
Personal loan payment	
Student loan payment	
Other	
Total	
INSURANCE	Projected Cost
Health	
Home	
Life	
Other (LTC, DI, Property)	
Total	
NET INCOME	
Total Income	
Total Expense	
Net Income	