

Name \_\_\_\_\_

Date \_\_\_\_\_

### Monthly Expense Worksheet

#### Housing

Mortgage/Rent \_\_\_\_\_  
 Property Taxes \_\_\_\_\_  
 Heating \_\_\_\_\_  
 Electricity \_\_\_\_\_  
 Telephone \_\_\_\_\_  
 Water/Sewage \_\_\_\_\_  
 Trash Pickup \_\_\_\_\_  
 Household Maintenance \_\_\_\_\_  
 Home Improvements \_\_\_\_\_  
 Furnishings \_\_\_\_\_  
 Appliances \_\_\_\_\_  
 Lawn Care \_\_\_\_\_

#### Food

Groceries \_\_\_\_\_  
 Paper Products/Non-Food Items \_\_\_\_\_  
 Work Related (lunches, snacks) \_\_\_\_\_  
 School Lunches \_\_\_\_\_  
 Bulk Meat Purchases \_\_\_\_\_

#### Transportation

Car Payments \_\_\_\_\_  
 Gasoline \_\_\_\_\_  
 Repairs & Maintenance \_\_\_\_\_  
 Parking \_\_\_\_\_  
 License & Registration \_\_\_\_\_  
 Car Wash \_\_\_\_\_

#### Insurance

Health (hosp/dental) \_\_\_\_\_  
 Life \_\_\_\_\_  
 Car/Motorcycle/Boat \_\_\_\_\_  
 Homeowners/Renters \_\_\_\_\_

#### Child Care

Maintenance/Child Support \_\_\_\_\_  
 Childcare/Daycare \_\_\_\_\_

#### Medical

Doctor \_\_\_\_\_  
 Dental \_\_\_\_\_  
 Prescriptions \_\_\_\_\_  
 Glasses/Eye Exams \_\_\_\_\_  
 Counseling \_\_\_\_\_

#### Clothing

Clothing/Footwear \_\_\_\_\_  
 Dry Cleaning/Laundry \_\_\_\_\_

#### Education

Tuition \_\_\_\_\_  
 School Supplies \_\_\_\_\_  
 Lessons (music, dance, tutor) \_\_\_\_\_  
 Books/Papers/Magazines \_\_\_\_\_  
 School Pictures/Yearbooks, etc. \_\_\_\_\_

#### Donations

Church \_\_\_\_\_  
 Other \_\_\_\_\_

#### Gifts

Birthdays \_\_\_\_\_  
 Holidays (Christmas, Chanukah) \_\_\_\_\_  
 Others (Mothers/Fathers Day, Showers) \_\_\_\_\_

#### Personal

Barber/Beauty Shop \_\_\_\_\_  
 Toiletries (cosmetics, after shave) \_\_\_\_\_  
 Allowances \_\_\_\_\_  
 Cigarettes/Tobacco \_\_\_\_\_  
 Alcohol \_\_\_\_\_

#### Entertainment

Vacations/Weekend Trips \_\_\_\_\_  
 Movies/Plays/Sports \_\_\_\_\_  
 Dinners Out \_\_\_\_\_  
 Family Activities \_\_\_\_\_  
 Cable TV \_\_\_\_\_  
 Baby Sitter \_\_\_\_\_  
 Health/Social Clubs \_\_\_\_\_

#### Miscellaneous

Checking Acct/Money Orders \_\_\_\_\_  
 Union Dues/Professional Dues \_\_\_\_\_  
 Pet Food/Veterinary Care \_\_\_\_\_  
 Hobbies (fishing, hunting, sports) \_\_\_\_\_

#### Other

Rentals (Car, TV, Movies) \_\_\_\_\_  
 Postage \_\_\_\_\_  
 Other \_\_\_\_\_

**Total Monthly Income** \_\_\_\_\_  
**Total Monthly Expenses** \_\_\_\_\_  
**Difference (+) or (-)** \_\_\_\_\_