

	BUDGET WORKSHEET	
<u>CATEGORY</u>	<u>REMAINING BALANCE</u>	<u>MONTHLY AMOUNT</u>
EXPENSES		
HOME:		
Mortgage or Rent		
Homeowners/Renters Insurance		
Property Taxes		
Maintenance/Dues		
Improvements/Additions		
UTILITIES:		
Light and Gas		
Water and Sewer		
Phone/Internet		
FOOD:		
Groceries		
Restaurants/Lunch money		
HEALTH & MEDICAL:		
Insurance (medical, dental, vision)		
Fitness/Spa		
AUTO/TRANSPORTATION:		
Car Note		
Gas		
Repairs/Maintenance/Fees		
Auto Insurance		
DEBT PAYMENTS:		
Credit Cards		
Other Loans		
ENTERTAINMENT:		
Cable		
Computer Expense		
Hobbies		
Subscriptions and Dues		
Vacations		
PETS:		
Food		
Grooming, Vet		
RETIREMENT AND SAVINGS CONTRIBUTIONS:		
401k/IRA/Retirement Accounts		
Brokerage Accounts		
Savings		

MISCELLANEOUS:		
Clothing		
Toiletries/Household		
Gifts/Donations		
<u>Hair, beauty/Other</u>		
TOTAL EXPENSE:		

<u>CATEGORY</u>	<u>MONTHLY AMOUNT</u>	<u>ANNUAL AMOUNT</u>
INCOME		
Wages and Bonuses		
Interest Income		
Investment Income		
Social Security Income		
Miscellaneous Income		
Income Subtotal		
INCOME TAXES WITHHELD		
Federal Income Tax		
State and Local Income Tax		
Social Security/Medicare Tax		
<u>Income Taxes Subtotal</u>		
TOTAL SPENDABLE INCOME:		
SURPLUS/DEFICIT		
Spendable income Minus (-) Expenses and Contributions:		