

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 (-) _____