

Budget Worksheet

NET INCOME: _____

Expenses:

Living Expenses:

Mortgage/Rent:	_____
2 nd Mortgage:	_____
Home Insurance:	_____
Property Taxes:	_____
Assessment:	_____
Condo Fees:	_____
Dining Out:	_____
Lunch at Work:	_____
Groceries:	_____
Bedding/Linens:	_____
Pet Expenses:	_____
Postage:	_____
_____	_____
_____	_____

Home Maintenance Expenses:

Furniture:	_____
Interior Repairs:	_____
Home Supplies:	_____
House Cleaning:	_____
Decorating:	_____
Lawn Mowing:	_____
Landscaper:	_____
Snow Blowing:	_____
Furnace Filters:	_____
Garbage:	_____
Security System:	_____
Water Softener Salt:	_____
Tree Trimming:	_____
Spring/Fall Cleanup:	_____
House Painting:	_____
Gardening:	_____
Plumber:	_____
Room Maintenance:	_____
Irrigation:	_____
Pest Maintenance:	_____
Water System:	_____
_____	_____
_____	_____

Personal Expenses:

Clothing: _____
Hosiery: _____
Shoes: _____
Haircuts: _____
Beauty Salon: _____
Jewelery: _____
Beauty Supplies: _____
Massage: _____
Manicure/Pedicure: _____
Alterations/Repairs: _____
Dry Cleaning: _____
Spousal Maintenance: _____

Utilities:

Electricity: _____
Gas: _____
Water: _____
Phone: _____
Cable TV: _____
Cell Phone: _____
Long Distance: _____
Pager: _____
Voicemail: _____
DSL/Internet: _____
Sewer/Septic: _____
Firewood: _____

Transportation:

Car Loan/Lease: _____
Gas: _____
Car Insurance: _____
Vehicle Tabs: _____
Car Washes: _____
Oil Changes: _____
Parking: _____
Maintenance: _____
Repairs: _____
Bus Pass: _____
Bikes: _____
Car Savings: _____

Medical:

Doctor Visits: _____
Health Insurance: _____
Eyeglasses/contacts: _____
Dental: _____
Medications: _____
Medicare Supplements: _____
LTC Insurance: _____
Life Insurance: _____
Disability Insurance: _____
Vitamins: _____
Non-Reimbursable: _____

Recreation:

Hobbies: _____
Relaxation: _____
Sport Activities: _____
Vacation: _____
Theatre: _____
Sports Events: _____
Movies: _____
Entertainment: _____
Home Entertaining: _____
Boat Expenses: _____
Boat Insurance: _____
Watercraft Expenses: _____
Watercraft Insurance: _____
Pool Expenses: _____

Memberships:

AAA: _____
Golf Club: _____
Country Club: _____
Sam's Club: _____
Costco: _____
Golf League: _____
Bowling League: _____
Other Leagues: _____
Health/Fitness Club: _____
Fish/Hunt Licenses: _____
Union Dues: _____

Debit/Credit Cards:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Savings:

401k/457/403b:	_____
Roth/Traditional IRA:	_____
Deferred Comp:	_____
Liquid Money:	_____
VUL Insurance:	_____
Annuity:	_____
Spending Money:	_____
529/Ed IRA/UTMA:	_____
_____	_____
_____	_____

Miscellaneous:

School Expenses:	_____
Paper/copies:	_____
Laundry:	_____
Cards/Gifts:	_____
Donations:	_____
Travel:	_____
Cigarettes:	_____
Alcohol:	_____
Magazines:	_____
Books:	_____
Accountant Fees:	_____
Financial Fees:	_____
Attorney Fees:	_____
Income Taxes:	_____
Safe Deposit Box:	_____
Newspapers:	_____
_____	_____
_____	_____
_____	_____
_____	_____

Kids Expenses:

Clothing: _____
 Shoes: _____
 Food: _____
 Transportation: _____
 School Expenses: _____
 Cell Phone: _____
 Lunch Money: _____
 Personal Supplies: _____
 Haircuts: _____
 Babysitter: _____
 Nanny: _____
 Child Support: _____
 Day Care: _____
 Diapers: _____
 Diaper Service: _____
 Medical: _____
 Summer Camp: _____
 Activities: _____
 Lessons: _____
 Parenting Consultant: _____
 Supervision: _____
 Allowance: _____

NET EXPENSES _____
 SHORT/OVER: _____