



Name

Date

**MONTHLY SPENDING**

Mortgage/Rent \_\_\_\_\_  
 Insurance \_\_\_\_\_  
 Taxes \_\_\_\_\_  
 Electricity \_\_\_\_\_  
 Gas \_\_\_\_\_  
 Water \_\_\_\_\_  
 Sanitation \_\_\_\_\_  
 Cable \_\_\_\_\_  
 Telephone \_\_\_\_\_  
 Cell Phone \_\_\_\_\_  
 Pest Control \_\_\_\_\_  
 Lawn Care \_\_\_\_\_  
 Housekeeper \_\_\_\_\_  
 Child Care \_\_\_\_\_  
 Other \_\_\_\_\_

**Total**

**MEDICAL**

Doctor \_\_\_\_\_  
 Dentist \_\_\_\_\_  
 Drugs \_\_\_\_\_  
 Medical Insurance \_\_\_\_\_  
 Other \_\_\_\_\_

**Total**

**FOOD & BEVERAGE**

Groceries \_\_\_\_\_  
 Lunches \_\_\_\_\_

**Total**

**PERSONAL CARE & CASH**

Toiletry \_\_\_\_\_  
 Beauty/Barber \_\_\_\_\_  
 Laundry/Cleaners \_\_\_\_\_  
 Cash/ATM \_\_\_\_\_  
 Gifts \_\_\_\_\_  
 Allowances \_\_\_\_\_  
 Ck. Acct Charges \_\_\_\_\_  
 Other \_\_\_\_\_

**Total**

**TRANSPORTATION**

Payments \_\_\_\_\_  
 Gas & Oil \_\_\_\_\_  
 Auto Insurance \_\_\_\_\_  
 Other \_\_\_\_\_

**Total**

**EDUCATION/  
SELF-IMPROVEMENT**

Classes \_\_\_\_\_  
 Private School \_\_\_\_\_  
 Health Club \_\_\_\_\_  
 Subscriptions \_\_\_\_\_  
 Other \_\_\_\_\_

**Total**

**DEBT INSTALLMENT PAYMENTS**

**Total**

**ENTERTAINMENT**

Activities \_\_\_\_\_  
 Dining Out \_\_\_\_\_  
 Babysitter \_\_\_\_\_  
 Pets \_\_\_\_\_  
 Other \_\_\_\_\_

**Total**

**TITHE/CHARITABLE  
CONTRIBUTIONS**

**Total**

**SAVINGS**

**Total**

**ANNUAL EXPENSES**

Household Maintenance \_\_\_\_\_  
 Home Furnishings \_\_\_\_\_  
 Car Maintenance & Repair \_\_\_\_\_  
 Car Tags \_\_\_\_\_  
 Clothing \_\_\_\_\_  
 Trips \_\_\_\_\_  
 Vacations \_\_\_\_\_  
 Christmas Gifts \_\_\_\_\_  
 Other \_\_\_\_\_

**Total**