

Expense Worksheet

Name: _____

Date: _____

FIXED EXPENSES
VARIABLE EXPENSES

	Monthly	Annual
Housing		
Mortgage P & I		
Home Equity Payments		
Property Taxes		
Condo Fees/Dues		
Other		
Total Housing		
Utilities		
Oil, Gas, Electric		
Telephone		
Water & Sewer		
Cable		
Refuse Collection		
Home Security		
Sewage		
Total Utilities		
Insurance		
Life		
Medical Premiums (H)		
Medical Premiums (W)		
Disability		
Long Term Care		
Homeowners		
Automobile		
Umbrella		
Other		
Total Insurance		

	Monthly	Annual
Food		
Groceries		
Meals out		
Total Food		
Clothing		
Purchases		
Cleaning/Tailoring		
Total Clothing		
Household		
Maintenance/Repairs		
Furnishings/Purchases		
Services (cleaning/lawn etc)		
Total Household		
Recreation		
Vacations		
Entertainment		
Subscriptions		
Sport/Hobbies/Activities		
Membership Dues/Expenses		
Total Recreation		
Personal Items		
Gifts		
Gifts-Charitable		
Tobacco/Alcohol		
Education (self)		
Various		
Other Expenses-Misc. Cash		
Pet Care		
Total Personal Items		

FIXED EXPENSES
VARIABLE EXPENSES
Consumer Debt

Auto Loan		
Term Loans		
Credit Cards		
Other		
Other		
Total Consumer Debt		

Education

Private Schools		
College		
Other		
Total Education		

Contributions to Savings

401-K Plans		
Pension		
Deferred Compensation		
403(b) Plans		
Other		
Total Savings		

Health Care

Prescriptions		
Medical-Out of Pocket		
Dental		
Other		
Total Health Care		

Other Fixed Expenses

Other		
Other		
Other		
Other		
Total Other Fixed		

Transportation

Gas		
Repairs		
Other		
Total Transportation		

Total Fixed Expenses

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Total Variable Expenses

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Total Expenses

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