

Expense Worksheet

Name: _____



Housing MONTHLY ANNUAL

Mortgage		
Extra payment on principal		
Homeowners insurance		
Property taxes		
Homeowners association		
Equity loan/line of credit		
Electricity		
Natural gas		
Water		
Refuse		
Cable/satellite TV		
Telephone(s)		
Cell phone(s)		
Internet service		
Home improvements		
Magazines/newspapers		
Appliances, including computer		
House cleaning		
Gardening service		
Tools		
Carpet cleaning		
Gardening projects		
Pool maintenance		
Pet care		
TOTAL HOUSING		

Clothing MONTHLY ANNUAL

New clothes		
Dry cleaning		
Uniforms		
Shoes		
Children's clothes		
Accessories		
TOTAL CLOTHING		

Child Care MONTHLY ANNUAL

Daycare		
Activities		
Sports		
School expenses		
Allowances/grades		
School clothes		
TOTAL CHILD CARE		

Transportation MONTHLY ANNUAL

Car payment 1		
Car payment 2		
Maintenance (oil, brakes)		
Gas		
Tires		
Insurance		
Parking		
Toll roads		
TOTAL TRANSPORTATION		

Food & Beverage MONTHLY ANNUAL

Groceries		
Lunches		
Snacks, etc.		
TOTAL FOOD & BEVERAGE		

Furnishings MONTHLY ANNUAL

New furnishings		
Cleaning/repair		
Decorative		
TOTAL FURNISHINGS		

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Personal Care/Cash MONTHLY ANNUAL

Haircuts		
Manicures		
Gym		
Pocket money		
Hair care products		
TOTAL PERSONAL CARE		

Education MONTHLY ANNUAL

Education		
Licensing/credentials		
Seminars		
Books		
Coaching/counseling		
TOTAL EDUCATION		

Entertainment MONTHLY ANNUAL

Dining out		
Movies		
Video rentals		
Theatre		
Social groups		
Workplace		
Sports/recreation		
Hobbies		
TOTAL ENTERTAINMENT		

Other Expenses MONTHLY ANNUAL

Care for family members		
Education for grown children		
TOTAL OTHER EXPENSES		

Medical/Dental MONTHLY ANNUAL

Insurance		
Co-pays		
Prescriptions		
Non-covered expenses		
Glasses		
TOTAL MEDICAL/DENTAL		

Debt/Installments MONTHLY ANNUAL

Credit cards		
Store charge cards		
Student loans		
Other debt		
TOTAL DEBT/INSTALLMENTS		

Vacations/Holidays MONTHLY ANNUAL

Vacation travel		
Holiday travel		
Outdoor activities		
Weekend get-aways		
Birthdays		
Christmas		
Other gifts		
TOTAL VACATIONS		

Charitable Donations MONTHLY ANNUAL

Place of worship		
Charities		
Other non-profits		
TOTAL DONATIONS		

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