EXPENSE WORKSHEET

FIXED EXPENSES			VARIABLE EXPENSES
	Monthly	Annual	
Housing			Food
Mortgage P&I		\$0	Groceries
Home Equity re: home		\$0	Meals Out
Property Tax		\$0	Total Food
Condo fees/dues		\$0	
Other		\$0	Clothing
Total Housing	\$0	\$0	Purchases
			Maintenance
Utilities			Total Clothing
Gas/Electric		\$0	
Telephone		\$0	Household
Water/Sewer		\$0	Maintenance/Repairs
Cable		\$0	Furnishings
Garbage		\$0	Services (lawn, etc.)
Home Security		\$0	Total Household
Other		\$0	
Total Utilities	\$0	\$0	Recreation
			Vacations
Insurance			Entertainment
Life		\$0	Subscriptions
Medical Premiums		\$0	Sport/Hobbies/Activities
Disability		\$0	Dues/Fees
Long Term Care		\$0	Total Recreation
Homeowners		\$0	
Auto		\$0	Personal Items
Umbrella		\$0	Gifts
Other		\$0	Gifts-charitable
Total Insurance	\$0	\$0	Education - self
	•		Books/Papers/Stationery
Consumer Debt			Other Expenses
Auto Loans		\$0	Professional Fees
Term Loans		\$0	Total Personal Items
Credit Cards		\$0	
Other		\$0	Education
Total Consumer Debt	\$0	\$0	Private School
			College
Savings			Other
401(k) Plans		\$0	Total Education
Pensions		\$0	
IRA		\$0	Health Care
Other		\$0	Prescriptions
Total Savings	\$0	\$0	Medical - Out of Pocket
<u>-</u>	, ,	*-	Dental
Other Fixed Expenses			Other
Alimony		\$0	Total Health Care
Child Support	 	\$0	
Other	 	\$0	Transportation
Other	 	\$0	Gas
Total Other Fixed	\$0	\$0	Repairs
iotai Other Fixed	Φ0	φυ	Other
Total Fixed Expanses	\$0	\$0	Total Transportation
Total Fixed Expenses	φυ	φυ	Total Hallsportation
			Total Variable Expenses

VARIABLE EXPENSES		A
Food	Monthly	Annual
Food Groceries		\$0
Meals Out		\$(
Total Food	\$0	\$(
Total Food	φυ	Φ
Clothing		
Purchases		\$0
Maintenance		\$1
Total Clothing	\$0	\$
Household		
Maintenance/Repairs		\$
Furnishings		\$
Services (lawn, etc.)		\$
Total Household	\$0	\$
Recreation		
Vacations		\$
Entertainment		\$
Subscriptions		\$
Sport/Hobbies/Activities		\$
Dues/Fees		\$
Total Recreation	\$0	\$
Personal Items		
Gifts		\$
Gifts-charitable		\$
Education - self		\$
Books/Papers/Stationery		\$
Other Expenses		\$
Professional Fees		\$
Total Personal Items	\$0	\$
Education		
Private School		\$
College		\$
Other		\$
Total Education	\$0	\$
Health Care		
Prescriptions		\$
Medical - Out of Pocket		\$
Dental		\$
Other		\$
Total Health Care	\$0	\$
Transportation		
Gas	T	\$
Repairs		**************************************
Other		**************************************
Total Transportation	\$0	\$
Total Variable Expenses	\$0	\$
TOTAL EXPENSES	\$0	\$