

Monthly Personal Income and Expense Worksheet				
Monthly; CASH IN (Income)		Monthly; CASH OUT (Expense)		
Alimony received		2 TOTAL SAVINGS		7. Health Care Expenses
Child Support received		3. Household Expenses		Dental insurance
Disability income		Electricity		Disability insurance
Employer paid health insurance		Heat		Health insurance
Employer paid re-employment insurance		Mortgage/CD payment		Life insurance
Employer paid workers' compensation		Property insurance		Medical insurance
		Real estate taxes		Prescriptions
		Rent		Other medications
		Repairs/maintenance		Other
Food stamps		Telephone		7 TOTAL HEALTH CARE
Fuel assistance income		Television cable		8. Personal Expenses
Housing subsidy		Trash removal		Child, elder care
Investment income		Water and sewer		Cleaning, laundry
Medical assistance		Other		Clothing, shoes
Net wages-self		Other		Dues, memberships
Net wages-spouse		3 TOTAL HOUSEHOLD	\$	Education, training
Net wages-children		4. Vehicle Expenses		Entertainment
Self-employment income		Gas, parking		Gifts, contributions
Social security income		Repairs/maintenance		Hobbies, subscriptions
TANF (public assistance)		Vehicle insurance		Travel, vacations
Other		Vehicle loan payments		Other
Other		Other		Other
Other		Other		8 TOTAL PERSONAL
Other		4 TOTAL VEHICLE	\$	9. Other Expenses
Other		5. Food expenses		Alimony paid
Other		Dining out		Child care paid
Other		Groceries		Credit card payments
Other		Supplies		Income taxes
Other		Other		Self-employment tax
Other		Other		Student loan payments
Other		Other		Other
Other		Other		Other
Other		5 TOTAL FOOD	\$	Other
Other		6. School expenses		9 TOTAL OTHER
Other		Books		\$
Other		Extracurricular		<i>add lines 2 through 9</i>
Other		Tuition		10 TOTAL CASH OUT
Other		Other		
Other		Other		11 CASH EXCESS (SHORTAGE)
1 TOTAL CASH IN	\$	6 TOTAL SCHOOL	\$	<i>subtract line 10 from line 1</i>