

## 88 Expense Worksheet

Current Expenses	Monthly Avg	Annual Average	Sources of Income	Monthly Avg	Annual Average
Personal Savings			Earned Income		
Personal Investments			Bonus Income		
Retirement Investments			Royalties/Rental Income		
Education Investments			Investment Income		
			Income from Social Security		
Federal, State and Local Taxes			Pension Income		
Mortgage Payments			<b>Total Income</b>		
Rental Payments					
Homeowners Insurance					
Electric Utilities					
Gas Utilities					
Telephone					
Cell Phone					
Internet Connection					
Water					
Cable TV					
Home Furnishings			<b>Total Income</b>		
Home Maintenance and Pest Control			<b>Total Savings</b>		
Lawn Maintenance			<b>Total Expenses</b>		
Real Estate Taxes			<b>Remaining Income</b>		
Personal Property Taxes					
Car Payment					
Car Insurance					
Gasoline					
Car maintenance					
Food					
Toiletries					
Clothing					
Entertainment					
Health Club Dues					
Other Club Dues					
Visa/Amex/MC/Loans					
Vacations					
Childcare/Dependent Care/Alimony					
Tuition					
Health Insurance					
Life Insurance					
Disability Insurance					
Long-term care or other insurance					
Doctors					
Dentists					
Eyeglasses					
Drugs					
Household Help					
Dry Cleaning					
Beauty Salon/Barber					
Pets/Vets					
Subscriptions					
Florists					
Gifts					
Church Donations					
Community Donations					
Hobbies					
CPA					
Professional Dues					
Other					
Other					
Other					
<b>Total Expenses</b>					