

Monthly Personal Income and Expense Worksheet				
Monthly; CASH IN (Income)		Monthly; CASH OUT (Expense)		
Alimony received		<b>2 TOTAL SAVINGS</b>		<b>7. Health Care Expenses</b>
Child Support received		<b>3. Household Expenses</b>		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		<b>7 TOTAL HEALTH CARE</b>
Fuel assistance income		Television cable		<b>8. Personal Expenses</b>
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		<b>3 TOTAL HOUSEHOLD</b>	<b>\$</b>	Education, training
Net wages-children		<b>4. Vehicle Expenses</b>		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		<b>8 TOTAL PERSONAL</b>
Other		<b>4 TOTAL VEHICLE</b>	<b>\$</b>	<b>9. Other Expenses</b>
Other		<b>5. Food expenses</b>		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		<b>5 TOTAL FOOD</b>	<b>\$</b>	Other
Other		<b>6. School expenses</b>		<b>9 TOTAL OTHER</b>
Other		Books		<b>\$</b>
Other		Extracurricular		<i>add lines 2 through 9</i>
Other		Tuition		<b>10 TOTAL CASH OUT</b>
Other		Other		
Other		Other		<b>11 CASH EXCESS (SHORTAGE)</b>
<b>1 TOTAL CASH IN</b>	<b>\$</b>	<b>6 TOTAL SCHOOL</b>	<b>\$</b>	<i>subtract line 10 from line 1</i>