

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			Total Income		
Rental Payments					
Homeowners Insurance					
Electric Utilities					
Gas Utilities					
Telephone					
Cell Phone					
Internet Connection					
Water					
Cable TV					
Home Furnishings			Total Income		
Home Maintenance and Pest Control			Total Savings		
Lawn Maintenance			Total Expenses		
Real Estate Taxes			Remaining Income		
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					
Total Expenses					