

# Financial Planning

## Expense Worksheet



Date: \_\_\_\_\_

Name: \_\_\_\_\_

HOUSING	Monthly	Annual	CLOTHING	Monthly	Annual
Mortgage			Adult #1		
Condo Fees / Association Fee			Adult #2		
Electricity / Gas			Children		
Water			<b>TOTAL</b>		
Garbage Removal			<b>FURNISHINGS</b>		
Telephone / Personal Computer			Inside / Outside		
Cable / Satellite TV / Internet			<b>TOTAL</b>		
Security System			<b>PERSONAL CARE AND CASH</b>		
Pool Service			Dry Cleaning		
Lawn Service			Hair / Nails / Facials		
Maid Service			Cosmetics / Shoe Shine		
Maintenance / Improvements			Massage		
Property Taxes			Health Club		
Pest / Bug Service			Other		
Home Owners Insurance / Other			<b>TOTAL</b>		
<b>TOTAL</b>			<b>MEDICAL / DENTAL / VISION</b>		
<b>CHILD CARE</b>			Co-Pays / Deductibles		
Support Payments			Prescriptions / Health Care Costs		
Daycare / Education			Vitamins		
Sports Activities			Other		
Other			<b>TOTAL</b>		
<b>TOTAL</b>			<b>EDUCATION / SELF IMPROVEMENT</b>		
<b>TRANSPORTATION</b>			Private School / College		
Loan / Lease Payment #1			Classes / Books / Paper		
Loan / Lease Payment #2			Association Fees / Subscriptions		
Loan / Lease Payment #3			Hobbies / Other		
Gasoline			<b>TOTAL</b>		
Maintenance / Improvements			<b>INSTALLMENT DEBT PAYMENTS</b>		
Registration / Inspection / Excise tax			Student Loans		
Auto Insurance			Credit Cards		
<b>TOTAL</b>			Other		
<b>GROCERIES</b>			<b>TOTAL</b>		
Food / Beverages			<b>PROFESSIONAL SERVICES</b>		
Household Supplies			Financial Planner		
Other			Accountant		
			Attorney		
<b>TOTAL</b>			<b>TOTAL</b>		

	Monthly	Annual		Monthly	Annual
<b>ENTERTAINMENT</b>			<b>GIFTS</b>		
Dining Out			Holidays		
Sports Tickets			Birthdays		
Theater Tickets			Weddings		
Recreation / Hobbies			Other		
Movies / Videos			<b>TOTAL</b>		
Club Membership Fees			<b>PETS</b>		
Other			Food		
<b>TOTAL</b>			Veterinarian		
<b>VACATIONS AND HOLIDAY</b>			Pet Insurance / Other		
Travel Tickets			<b>TOTAL</b>		
Hotels					
Food			<b>MISCELLANEOUS</b>		
Entertainment			Support / Alimony		
Auto					
Other					
<b>TOTAL</b>					
<b>CHARITABLE CONTRIBUTIONS</b>					
Favorite Charity					
Cash Donations					
Other					
<b>TOTAL</b>			<b>TOTAL</b>		