

BUDGET WORKSHEET

MY MONTHLY SPENDING PLAN

This sheet is broken down into four weeks. Fill in your income and spending details to get a clear picture of the money coming in and the money going out each week.

PAY PERIOD (DATE)

INCOME

_____	_____	_____	_____
_____	_____	_____	_____

SAVINGS

Emergency Fund

_____	_____	_____	_____
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Retirement Fund

_____	_____	_____	_____
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College Fund

_____	_____	_____	_____
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First Mortgage

_____	_____	_____	_____
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Second Mortgage

_____	_____	_____	_____
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Real Estate Taxes

_____	_____	_____	_____
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Homeowners Insurance

_____	_____	_____	_____
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Repairs/Maintenance Fees

_____	_____	_____	_____
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Furniture Replacement

_____	_____	_____	_____
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Other _____

_____	_____	_____	_____
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UTILITIES

Electricity

_____	_____	_____	_____
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Water

_____	_____	_____	_____
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Gas

_____	_____	_____	_____
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Phone

_____	_____	_____	_____
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Trash

_____	_____	_____	_____
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Cable/Internet

_____	_____	_____	_____
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FOOD

Grocery

_____	_____	_____	_____
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Restaurants

_____	_____	_____	_____
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CLOTHING

Children

_____	_____	_____	_____
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Adults

_____	_____	_____	_____
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Cleaning/Laundry

_____	_____	_____	_____
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PAGE 1 TOTAL:

_____	_____	_____	_____
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BUDGET WORKSHEET

MY MONTHLY SPENDING PLAN - PAGE 2

TRANSPORTATION

Car Payment	_____	_____	_____	_____
Car Payment	_____	_____	_____	_____
Gas & Oil	_____	_____	_____	_____
Repairs & Tires	_____	_____	_____	_____
Car Insurance	_____	_____	_____	_____
License & Taxes	_____	_____	_____	_____
Car Replacement	_____	_____	_____	_____

MEDICAL/HEALTH

Disability Insurance	_____	_____	_____	_____
Health Insurance	_____	_____	_____	_____
Doctor	_____	_____	_____	_____
Dentist	_____	_____	_____	_____
Optometrist	_____	_____	_____	_____
Prescriptions	_____	_____	_____	_____

PERSONAL

Life Insurance	_____	_____	_____	_____
Child Care/Babysitting	_____	_____	_____	_____
Toiletries	_____	_____	_____	_____
Cosmetics	_____	_____	_____	_____
Hair Care	_____	_____	_____	_____
Education/Adult	_____	_____	_____	_____
School Tuition	_____	_____	_____	_____
School Supplies	_____	_____	_____	_____
Child Support/Alimony	_____	_____	_____	_____
Subscriptions	_____	_____	_____	_____
Organization Dues	_____	_____	_____	_____
Gifts (including Christmas)	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____
Spending Money	_____	_____	_____	_____
Charitable Giving	_____	_____	_____	_____

PAGE 2 TOTAL:

_____	_____	_____	_____
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BUDGET WORKSHEET

MY MONTHLY SPENDING PLAN - PAGE 3

RECREATION

Entertainment	_____	_____	_____	_____
Vacation	_____	_____	_____	_____

DEBTS

Visa 1	_____	_____	_____	_____
Visa 2	_____	_____	_____	_____
Mastercard 1	_____	_____	_____	_____
Mastercard 2	_____	_____	_____	_____
American Express	_____	_____	_____	_____
Discover Card	_____	_____	_____	_____
Gas Card 1	_____	_____	_____	_____
Gas Card 2	_____	_____	_____	_____
Department Store Card 1	_____	_____	_____	_____
Department Store Card 2	_____	_____	_____	_____
Finance Company 1	_____	_____	_____	_____
Finance Company 2	_____	_____	_____	_____
Credit Line	_____	_____	_____	_____
Student Loan 1	_____	_____	_____	_____
Student Loan 2	_____	_____	_____	_____
Other _____	_____	_____	_____	_____
Other _____	_____	_____	_____	_____

PAGE 3 TOTAL: _____

PAGE 1 TOTAL: _____

PAGE 2 TOTAL: _____

EXPENSE TOTAL: _____
 (Add up page 1, 2, and 3 totals)

DIFFERENCE: _____
 (Income minus expenses)