

TRACKING YOUR EXPENSES WORKSHEET

CATEGORY	MONTHLY BUDGET AMOUNT	ANNUAL AMOUNT
Mortgage* or Rent		
*provide loan info at bottom		
Homeowners/Renters Insurance		
Real Property Taxes		
Personal Property Taxes		
Home Repair/Maint.		
HOA Dues/Condo Fees		
Home Improvements		
Electricity		
Water & Sewer/Trash Collection		
Other Household Expenses		
Natural Gas or Oil		
Telephone (Land Line)		
Telephone (Cell)		
Groceries, etc.		
Eating out, Lunches, Snacks		
Child Support/Alimony		
Other Family Support Expenses		
Grade School/High School Tuition		
College Costs		
Day Care, Babysitting		
Life Insurance		
Insurance (medical, dental, vision)		

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CATEGORY	MONTHLY BUDGET AMOUNT	ANNUAL AMOUNT
LTC Insurance		
Out-of-Pocket Medical/Dental Expenses		
Fitness (Yoga, Massage, Gym)		
Car Payments		
Gasoline/Oil		
Auto Repairs/Maintenance/Fees		
Auto Insurance		
Other (tolls, bus, subway, taxi)		
Student Loans*		
Other Loans*		
Cable TV/Videos/Movies		
Computer/Internet Expense		
Laundry/Dry Cleaning		
Clothing		
Hobbies		
Other Entertainment & Sporting Events		
Subscriptions and Dues		
Vacations/Travel		
Pet Care		
Social & Country Club Expenses		
Holiday & Birthday Gifts		
Charitable Donations		

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Personal Grooming (Hair, Make-up, Etc)		
Medicare Premiums		
Medicare Supplement Premiums		
Medicare Drug Plan Premiums		
Miscellaneous Expenses		
Future Auto Purchase (provide date)		
Future Auto Purchase (provide date)		
Annual Accounting Expenses		
Legal Expenses		
Other Expense 1		
Other Expense 2		
Other Expense 3		
Total Expenses:		
* Provide Information regarding Loan Balance and Terms below or on a separate sheet.		
Loan Balance (current)		
interest rate		
amortization (provide schedule)		
original loan date		
original loan amount		