

Budget Basics Worksheet

Enter your information below, it will help your planning in other parts of this book.

Expenses

Rent/Mortgage	
Life/Health/Disability Insurance	
Homeowner's or Other Insurance	
Car Payments	
Other Loan Payments	
Savings/401K and Retirement Account Contributions	
Utilities (gas, water, electric, phone)	
Credit Card Minimum Payments	
Car Upkeep (gas, maintenance, insurance, etc.)	
Clothing	
Personal Care Products (shampoo, etc.)	
Groceries	
Eating Out (restaurant meals and carryout)	
Medical/Dental/Prescriptions	
Household Goods (hardware, kitchen, garden)	
Recreation/Entertainment	
Child Care	
Education (classes, books, certifications, etc.)	
Charitable Giving	
Miscellaneous	
Total Expenses	

Income

Take Home Pay	
Pension	
Social Security/Disability	
Interest/Dividends	
Other	
Total Income	

Total Income	
Total Expenses	

Monthly Surplus	
<i>(Subtract Total Income from Total Expenses)</i>	