

INCOME	AMOUNT
1st Paycheck	
2nd Paycheck	
Extra Income	
TOTAL	

	Planned	Actual	Difference
HOME			
Mortgage/Rent			
2nd Mortgage			
Property Taxes			
Home Insurance			
HOA Fees			
Repairs			
UTILITIES			
Cable			
Cell Phone			
Electricity			
Garbage			
Gas			
Internet			
Water/Sewer			
Telephone			
TRANSPORTATION			
Gas			
Insurance			
Bus			
Parking/Tolls			
Car Payment 1			
Car Payment 2			
Car Maintenance			
HEALTH/MEDICAL			
Co-Pay/Deductibles			
Prescriptions			
Medical Insurance			
Life Insurance			
HSA/FSA			
Dental			
Glasses/Contacts			
Chiropractor			
TOTAL			

Total Income	
Total Expenses	
Monthly Total	

SAVINGS	AMOUNT
Emergency Fund	
Retirement	
College Savings	
TOTAL	

	Planned	Actual	Difference
HOUSEHOLD			
Household Items			
Toiletries			
Office Supplies			
Pets			
Appliances			
Furniture			
FOOD			
Groceries			
Eating Out			
PERSONAL CARE			
Clothes			
Dry Cleaning			
Gym			
Haircut			
Massage/Spa/Nails			
EDUCATION			
Childcare/Tuition			
Books/Supplies			
Sports/Lessons			
Memberships			
BANKING			
Safe Deposit Box			
Bank Fees			
ENTERTAINMENT			
Books/Subscriptions			
Concerts/Sports/Events			
Movies			
Music			
Vacation			
OTHER			
Gifts/Donations			
Debt			
TOTAL			

This is for informational purposes only.



