

Expense Summary

Name: _____

<u>HOUSEHOLD/UTILITIES</u>	Monthly (\$)
Mortgage/Rent/Loans	_____
Neighborhood Dues	_____
Garbage Collection	_____
Pool /Lawn Service	_____
Home Cleaning	_____
Cable/Internet Service	_____
Water/Sewage/Refuse	_____
Telephone	_____
Electricity/Gas	_____
Home Maintenance	_____
Home Improvements	_____
Furniture/Appliances/Computer	_____
Cell Phone Charges	_____
Total :	<input type="text"/>

<u>AUTOMOBILE</u>	
Loan/Lease Payments	_____
Transportation/Parking/Tolls	_____
Maintenance/Supplies	_____
Fuel	_____
Registration	_____
Total :	<input type="text"/>

<u>INSURANCE</u> (Premiums & Out-Of-Pocket Costs)	
Automobile	_____
Homeowners/Renters	_____
Life	_____
Medical	_____
Vision/Dental	_____
Other Medical	_____
(medicine, home health, etc.)	_____
Total :	<input type="text"/>

<u>PROFESSIONAL</u>	
Business Expenses	_____
Professional/Union Dues	_____
Professional/Literature	_____
Continuing Education	_____
Total :	<input type="text"/>
First Column Total:	<input type="text"/>

<u>PERSONAL</u>	Monthly (\$)
Cash Expenses (ATM withdrawals)	_____
Household Groceries	_____
Food Away From Home	_____
Clothing	_____
Dry Cleaning/Laundry	_____
Personal Care	_____
Entertainment	_____
Hobbies/Collections	_____
Recreation	_____
Membership/Dues/Subscriptions	_____
Vacations	_____
Gifts (of all types)	_____
Child Support/Child Care/Alimony	_____
Children's Allowances	_____
Children's Expenses	_____
Tuition/Education	_____
Bank Loans/Loans	_____
Other	_____
Total :	<input type="text"/>

<u>INVESTMENTS/CONTRIBUTIONS/EXPENSES</u>	
Investments & Savings	_____
IRA/SEP Contributions	_____
401(k) Contributions	_____
Attorney/CPA Fees	_____
Safe Deposit Box	_____
Charitable Contributions	_____
Political Contributions	_____
Total :	<input type="text"/>

<u>TAXES</u>	
Real Estate/Property	_____
Federal	_____
State	_____
Total :	<input type="text"/>

Second Column Total:

Monthly Total:

ANNUAL TOTAL: