

Monthly Budget

Proj. Jan Feb Mar April May June July Aug Sept Oct Nov Dec

Home

rent/mortgage													_____
property taxes													_____
renter's ins.													_____
homeowner's ins.													_____
homeowner's association dues	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
telephone													_____
gas & electric													_____
water & sewer													_____
cable TV													_____
Internet access													_____
garbage													_____
household supplies	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
housewares													_____
furniture & appliances	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
cleaning													_____
yard or pool care													_____
maintenance & repairs	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

Credit and Loans

credit card payments	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
personal loan payments	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
other loan													_____

payments													
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Food

groceries													_____
breakfast out													_____
lunch out													_____
dinner out													_____
coffee/tea													_____
snacks													_____

Clothing

Clothing, shoes, & accessories	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
laundry, dry cleaning, & mending	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

Self Care

toiletries & cosmetics	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
haircuts													_____
massage													_____
health club membership	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
donations													_____

Health Care

insurance													_____
medications													_____
vitamins													_____
doctors													_____
dentist													_____
eye care													_____
therapy													_____

Transportation

car payment														_____
insurance														_____
road service club														_____
registration														_____
gasoline														_____
maintenance & repairs	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
carwash														_____
parking & tolls														_____
public transit & cabs	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
parking tickets														_____

Entertainment

music														_____
movies & rentals														_____
concerts, theater, & ballet	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
museums														_____
sporting events														_____
hobbies & lessons	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
club dues or membership	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
film development														_____
books, magazines, & newspapers	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
software & games	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____

Dependent Care

child care														_____
clothing														_____

savings														_____
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Savings and Investments

deposit to savings														_____
deposit to retirement account	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
deposit to annuity														_____
purchase of stock														_____
purchase of mutual funds	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
other														_____

Total Expenses														_____
Total Income														_____
Difference														_____