

Expense Tracking Worksheet for Budget Planning

	Amount (\$)			
Income	Month 1	Month 2	Month 3	Average
Your Pay (Take Home)	0	0	0	0
Spouse's Pay (Take Home)	0	0	0	0
Bonuses, Commissions, Tips	0	0	0	0
Alimony / Child Support	0	0	0	0
Rental Income	0	0	0	0
Pension / Retirement Income	0	0	0	0
Social Security Income	0	0	0	0
Interest / Investment Earnings	0	0	0	0
Other Income (list below)	0	0	0	0
Total Income \$	0	0	0	0
Fixed Expenses:	Month 1	Month 2	Month 3	Average
Rent or Mortgage (include Principal, Interest, Tax, Insurance)	0	0	0	0
Insurance (home, auto, life, disability, etc.) Don't include health if it's already taken out of your paycheck	0	0	0	0
Taxes (not taken out of paycheck)	0	0	0	0
Car Payments	0	0	0	0
Misc Loan Payments (school loans, etc.)	0	0	0	0
Savings (Regular/Emergency)	0	0	0	0
Flexible Expenses:	Month 1	Month 2	Month 3	Average
Debt Payments (credit cards, store cards, etc.)	0	0	0	0
Utilities (Gas, Water, Phone, Electric, Cable, Etc.)	0	0	0	0
Auto Gasoline	0	0	0	0
Misc Auto (oil, repairs, maintenance)	0	0	0	0
Food/Groceries (include dining out)	0	0	0	0
Clothing	0	0	0	0
Household Supplies (paper products, non-food items, etc.)	0	0	0	0
Property Maintenance (Repairs, Maintenance)	0	0	0	0
Medical/Dental/Eye Care (not covered by insurance)	0	0	0	0
Recreation/Entertainment (movies, vacation, videos, etc.)	0	0	0	0
Church/Charity Giving	0	0	0	0
Child Care (including babysitting)	0	0	0	0
Education (private school, pre-school)	0	0	0	0
Other Expenses (List)	0	0	0	0
	Month 1	Month 2	Month 2	Average
Total Expenses: \$	0	0	0	0
Total Income - Total Expenses \$	0	0	0	0