

MONTHLY EXPENSE WORKSHEET

Name: _____

Housing Expenses

ITEM	AMOUNT
Mortgage/Rent	\$
Real Estate Taxes	\$
Association Dues	\$
Utilities/Telephone	\$
Repairs/Maintenance/Supplies	\$
Misc. Household Expenses	\$
TOTAL	\$

Personal Expenses

ITEM	AMOUNT
Food/Beverage/Dining Out	\$
Clothing	\$
Personal Care (cosmetics, etc.)	\$
Entertainment/Gifts/Celebrations	\$
Vacations/Holidays	\$
Charitable Contributions	\$
Gifts for Estate Planning Purposes	\$
Education	\$
Misc. Children (extracurriculars)	\$
Hobbies	\$
Subscriptions/Dues	\$
Alimony/Child Support	\$
Unreimbursed Business Expenses	\$
TOTAL	\$

Transportation Expenses

ITEM	AMOUNT
Lease or Loan Payments	\$
Gas/Oil	\$
Auto Tabs	\$
Repairs/Maintenance	\$
Misc. Auto Expenses	\$
Avg. Cost of New Auto	\$
TOTAL	\$

Next replacement year: _____ Est. Cost: _____

Insurance & Medical Expenses

ITEM	AMOUNT
Auto Insurance	\$
Dental Insurance Premiums	\$
Homeowners/Renters Insurance	\$
Life Insurance (Group & Private)	\$
Medical Insurance Premiums	\$
Disability Insurance (Group & Private)	\$
Long Term Care Insurance	\$
Prescriptions	\$
Veterinary Expenses	\$
Other	\$
TOTAL	\$

Add the four totals together to provide an estimate of your monthly spending needs (e.g. \$5,000).

Estimated Monthly Expenses:

\$ _____

Upcoming Major Expenses

ITEM	AMOUNT
	\$
	\$
	\$

ITEM	AMOUNT
	\$
	\$
	\$
TOTAL	\$