Monthly expense worksheet

Name:

Housing expenses	Amount
Mortgage/rent	$
Real estate taxes	$
Association dues	$
Utilities/telephone	$
Repairs/maintenance/supplies	$
Misc. household expenses	$
TOTAL	$

Personal expenses	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	Amount
Lease or loan payments	$
Gas/oil	$
Auto tabs	$
Repairs/maintenance	$
Misc. auto expenses	$
Average cost of new auto	$
TOTAL	$

Next replacement year: _____ est. Cost: _____

Insurance & medical expenses	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	Amount
	$
	$
	$
	$
TOTAL	$