



**INCOME AND EXPENSE WORKSHEET**

EXPENSES	Weekly	Monthly
Housing		
Rent or Mortgage		
Electricity		
Heat		
Telephone / Cellphone / Pager		
Water / Sewer		
Property Taxes		
Garbage / Snow Removal		
Day Care		
Alimony / Child Support		
House & Appliance Repairs		
Other		
Food		
Groceries / Toiletries		
Work / School Lunches		
Transportation		
Car Payment / Lease		
Car Payment / Lease		
Gasoline & Oil		
Maint. & Repairs		
Registration Fees		
Public Trans. / Tolls		
Insurance		
Medical / Disability		
Auto		
Household / Renters		
All Life		
Medical		
Doctor		
Dentist		
Prescriptions		
Eye Care		
Clothing		
Family		
Cleaning & Laundry		
Gifts		
Christmas / Birthdays / Etc.		
Education		
Student Loans / Tuition		
Books / Supplies / Equipment		
Personal		
Barber / Beauty Shop		
Allowances		
Tobacco Products		
Pet Food / Pet Care		
Donations		
Religious / Church		
Other		
Entertainment		
Cable TV / Videos / Movies		
Dinners Out		
Bingo / Lottery		
Clubs / Sports / Hobbies		
Newspapers / Magazines		
Vacations / Day Trips		
Other		
Savings		
Bank		
Credit Union		
Other		
Creditor Payments		
Personal Loans		
Miscellaneous		
Taxes: Federal Inc. / Soc. Sec.		
State Income Tax		
Union Dues / Prof. Assoc.		
Other		
<b>Total Expenses</b>	<b>\$</b>	<b>\$</b>

INCOME	Weekly	Monthly
Income		
Spouse Income		
Alimony / Child Support		
Social Security		
Pension		
Dividends / Interest		
Other		
<b>Total Income</b>	<b>\$</b>	<b>\$</b>
TOTAL INCOME		\$
LESS : LIVING EXPENSES		\$ -
SURPLUS / (DEFICIT)		\$

NET WORTH STATEMENT		
ASSETS		Value
Checking		
Savings		
401K / Retirement Account		
Investments		
Home		
Other		
Other		
<b>Total Assets</b>		<b>\$</b>
CREDITORS	Payment	Balance
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
<b>Total Debt</b>	<b>\$</b>	<b>\$</b>
TOTAL ASSETS		\$
LESS : TOTAL DEBT		\$ -
NET WORTH		\$

Date Completed: \_\_\_\_\_