

# BUDGET WORKSHEET



This worksheet helps identify where your money comes from and where it goes. Fill in all the categories based on your financial records from last month and then complete the box at the right. You will keep this planner for your records only. Do not submit to Employee Wellness.

<b>TOTAL SPENDABLE INCOME</b>	
<b>- TOTAL EXPENSES</b>	
<b>= SURPLUS OR SHORTAGE</b>	

CATEGORY	AMOUNT	CATEGORY	AMOUNT
<b>INCOME (Minus Taxes)</b>		<b>AUTO/TRANSPORTATION</b>	
Wages and Bonuses		Gas	
All Other Income		Repairs and Maintenance	
<b>TOTAL INCOME</b>		Insurance	
		Other (bus, tolls, etc.)	
<b>DEBTS/OBLIGATIONS</b>		<b>ENTERTAINMENT</b>	
Mortgage or Rent		Cable and Internet	
Car Payment		Computer supplies	
Student Loans		Hobbies	
Credit Cards		Subscriptions/dues	
Other Loans		<b>UTILITIES</b>	
<b>HOME</b>		Electricity	
Homeowners/Renters Insurance		Water/Sewer	
Property Taxes		Natural Gas/Oil	
Repairs/Maintenance		Telephone (home and cell)	
Association Dues		<b>PETS</b>	
Improvements		Food	
<b>FAMILY</b>		Other (grooming, boarding, etc.)	
Child support/alimony		<b>CLOTHING</b>	
Child care		Adult	
<b>FOOD</b>		Children	
Groceries		<b>INVESTMENTS/SAVINGS</b>	
Meals out		Retirement	
<b>HEALTH</b>		Stocks/bonds/Mutual funds	
Insurance (medical, etc.)		College fund	
Out-of-pocket expenses		Savings/Emergency fund	
Fitness/Health club		Gifts/Donations	
<b>VACATION</b>		Miscellaneous	
Major		<b>HOUSHOLD PRODUCTS</b>	
Minor		<b>OTHER MISCELLANEOUS</b>	
		<b>TOTAL EXPENSES</b>	

