

Monthly Budget Worksheet

Date: _____

Income

Examples: Base Pay, COLA, OHA, Spouse's Pay, Investment Income, Rental Property

Source	Amount
Total Income:	\$

Expenses

Housing

Examples: Cleaning Supplies, Pest Control, Rent, Mortgage Payments, Property Taxes, Gas, Electricity, Water, Phone

Code	Source	Amount
H1		
H2		
H3		
H4		
H5		
	Total:	\$

Transportation

Examples: Gasoline, Car Insurance, Car Payments, Scheduled Maintenance, Lease Payments, Fares & Tolls, Parking, Licenses & Permits, Bus & Taxi Fares

T1		
T2		
T3		
T4		
T5		
	Total:	\$

Personal

Examples: Groceries, School Lunches, Hygiene & Grooming, Clothing & Laundry, Dry Cleaning, Child Care

P1		
P2		
P3		
P4		
P5		
	Total:	\$

Administrative

Examples: Life Insurance, Renter's Insurance, Alarm Systems, Internet Service, Cell Phone, Pet Supplies

A1		
A2		
A3		
A4		
A5		
	Total:	\$

Entertainment

Examples: Dining Out, Movies & Theatrical, Long Distance Calls, Video and Movie Rental, Cable or Satellite TV Service, Sporting Events, Gifts, Music

E1		
E2		
E3		
E4		
E5		
	Total:	\$

Total Income:	+
Total Expenses:	-
Total Available to Save, or Amount to Cut:	\$