









### Spending Plan Worksheet

Expense	Cash	Check Bk	Visa I	Visa II	Total	Spend Plan	Difference
<b>Shelter:</b>							
 Rent or Mortgage							
Property Taxes							
Property Insurance							
Electric							
Gas							
Telephone							
Water							
Décor							
Replacements/Purchases							
Maintenance/Cleaning							
Garden Supplies							
Garbage Collection							
Association Fees							
<b>Transportation:</b>							
 Car Payment							
Car Payment							
Insurance							
Gasoline							
Maintenance/Cleaning							
License							
Bus/Taxi/Tolls/Parking							
<b>Food:</b>							
 Groceries							
Delivered Goods; ie: Pizza							
Snacks							
Work Lunches							
School Lunches							
<b>Clothing:</b>							
 Personal							
Spouse							
Children							
Maintenance/Cleaning							
<b>Entertainment:</b>							
 Vacations							
Meals Out							
Movies/Plays/Music							
Hobbies							
Spectator Sports							
Sports Equipment, Toys							
Electronic Equipment							
Gym Membership							
Television/Cable/Public TV							
<b>Savings:</b>							
 Credit Union/Bank ( %)							
Education ( %)							
Retirement ( %)							
Contingency ( %)							
<b>Health:</b>							
 Insurance							
Doctor							
Dentist							
Medications							
Therapy/Massage							

### Spending Plan Worksheet

Expense	Cash	Check Bk.	Visa I	Visa II	Total	Spend'g Plan	Difference
<b>Education:</b>							
 Lessons/Tuition							
Books/Papers/Magazines							
Supplies							
Other							
<b>Family:</b>							
 Life Insurance							
Legal							
Child Care: Daily							
Occasional							
Allowances							
Gifts							
Holidays							
Pets: Food and Supplies							
Medical							
Other							
<b>Donations:</b>							
 House of Worship							
Political							
Charitable							
<b>Personal:</b>							
 Barber/Beauty Shop							
Toiletries							
Postage							
Tobacco							
Alcohol							
Computer: Purchase, Repair							
Computer: Software, Supplies							
<b>Installment Payments:</b>							
 Credit Union (    %)							
Credit Card (    %)							
Credit Card (    %)							
Department Store (    %)							
Student Loan (    %)							
Other (    %)							
<b>Miscellaneous:</b>							
 Union/Other Membership Dues							
Taxes: Social Security							
Income, Federal							
State							
Local							
Unreimbursed Business Exp.							
<b>TOTAL OUTGO</b>							
<b>Income:</b>							
Paycheck							
Paycheck							
Dividends							
Interest							
Social Security							
Pension							
Gifts							
Other							
<b>TOTAL INCOME:</b>							