

FINANCIAL PLANNING WORKSHEET

LIVING EXPENSES

A. HOUSING	NOW	FUTURE
Mortgage/Rent		
Cellphone		
Landline		
Water/Electric		
Home Maintenance/Repair		
Furnishing		
Improvements		
Household Helper (Lawn Maintenance, etc)		
Child Care		
Laundry & Dry Cleaning		
Other		
TOTAL:		

B. TRANSPORTATION	NOW	FUTURE
Gas		
Maintenance & Repair (Monthly Budget)		
Detailing		
TOTAL:		

INSURANCE PREMIUMS

C. INSURANCE	NOW	FUTURE
Individual Life		
Employee Pain Group Insurance		
Homeowner Insurance		
Car		
Health		
Disability		
Other		
TOTAL:		

INCOME

I. INCOME	NOW	FUTURE
Employment Income		
Current Pension		
Child Support		
Social Security		
Passive Income		
Other Income		
TOTAL:		

D. GIVING	NOW	FUTURE
Charitable		
Non-Charitable		
TOTAL:		

E. FAMILY	NOW	FUTURE
Food and Grocery		
Clothing (Monthly Allowance)		
Medical & Dental Expenses		
TOTAL:		

F. LEISURE	NOW	FUTURE
Vacation/Travel		
TV Subscriptions (Netflix, Hulu, etc)		
Music Subscriptions		
Hobbies (Club Memberships, etc)		
Eat out Budget (Dining)		
TOTAL:		

SAVINGS

G. SAVINGS	NOW	FUTURE
New House Fund		
Retirement		
Rainy Day Money		
Education		
Someday Goals		
Entertainment		
Date Night		
Family Night		
TOTAL:		

TAXES

H. TAXES	NOW	FUTURE
Property Tax (Total)		
Income Tax		
Other		
TOTAL:		

Add the total of A+B+C+D+E+F+G+H together

TOTAL INCOME \$ _____

TOTAL EXPENSES \$ _____

Total expenses should equal out the total income.
If not, please go back and do it again.

Deduct your **Total Expenses** from your **Total Income**

= \$ _____ **(0)**