

# Budget Worksheet

Dates \_\_\_\_\_

## Income

### Employment

Salary, Wages, Tips \_\_\_\_\_  
 Business Income \_\_\_\_\_

### Investment

Taxable Interest \_\_\_\_\_  
 Non-Taxable Interest \_\_\_\_\_  
 Dividends \_\_\_\_\_  
 Rental Income \_\_\_\_\_  
 Partnership Income \_\_\_\_\_

### Other

Alimony, Child Support \_\_\_\_\_  
 Pensions \_\_\_\_\_  
 Social Security \_\_\_\_\_  
 Other Income \_\_\_\_\_

**Total** \_\_\_\_\_

## Expenses

### Taxes

Federal Income Taxes \_\_\_\_\_  
 State Income Taxes \_\_\_\_\_  
 FICA (Social Security)/Self-employment \_\_\_\_\_

### Loan Payments

Mortgage/Rent \_\_\_\_\_  
 Auto Loans/Leases \_\_\_\_\_  
 Credit Cards \_\_\_\_\_  
 Education Loans \_\_\_\_\_  
 Other Loans/Debts \_\_\_\_\_

### Insurance

Life \_\_\_\_\_  
 Auto \_\_\_\_\_  
 Homeowners \_\_\_\_\_  
 Long-Term Care/Disability \_\_\_\_\_  
 Medical/Dental \_\_\_\_\_  
 Liability \_\_\_\_\_

### Household

Food \_\_\_\_\_  
 Clothing/Laundry \_\_\_\_\_  
 Utilities (electric, heat, water, phone) \_\_\_\_\_  
 Household Repairs/Maintenance \_\_\_\_\_  
 Auto Expenses (gas/maintenance) \_\_\_\_\_  
 Other Transportation \_\_\_\_\_  
 Recreation/Travel \_\_\_\_\_  
 Entertainment/Dining \_\_\_\_\_  
 Charitable Contributions \_\_\_\_\_  
 Medical/Dental \_\_\_\_\_  
 Child Care \_\_\_\_\_  
 Education Expenses \_\_\_\_\_  
 Other Expenses \_\_\_\_\_

**Total** \_\_\_\_\_

## Net Cash Flow

Total Income

-

Total Expenses

=

Net Cash Flow