

Name: _____

Monthly Expense Sheet for the month of _____, 20____

HOUSING	
Rent	\$
Mortgage	\$
Property Taxes	\$
Lot Rent	\$
Electric	\$
Heat	\$
Water/Sewer	\$
Cooking Gas	\$
Telephone	\$
Cable/Internet Service	\$
Trash Service	\$
Home/Renter insurance	\$
Sub Total	\$

FOOD-GROCERIES	
(Do not include food stamps)	
Groceries	\$
Taxable items	\$
Pet food	\$
Cleaning Supplies	\$
School/Work lunch	\$
Other	\$
Sub Total	\$

CHILD CARE- OUT OF POCKET	
Child Care	\$
Child Support	\$
Alimony	\$
Sub Total	\$

TRANSPORTATION	
Gasoline	\$
Car payment	\$
Car insurance	\$
Car registration	\$
Car repairs	\$
Bus/Taxes/Rides	\$
Other	\$
Sub total	\$

MEDICAL/INSURANCE	
Doctor/Dentist	\$
Prescriptions	\$
Health Insurance Premium	\$
Life/Disability Insurance	\$
Sub Total	\$

MISCELLANEOUS	
Restaurant/Take-out meals	\$
Tobacco products	\$
Beer-Wine-Liquor	\$
Clothing	\$
Laundry/dry cleaning	\$
Pet Care/supplies	\$
Donations to charities	\$
Brithday/holiday gifts	\$
Other	\$
Sub Total	\$

OTHER DEBTS	
Student loans	\$
Credit cards	\$
Personal Loans	\$
Money owed to Family/Friends	\$
Rent-A-Center, Etc.	\$
Entertainment	\$
Other	\$
Sub Total	\$

TOTAL EXPENSES	
Housing Sub Total	\$
Food/Groceries Sub Total	\$
Child Care Sub Total	\$
Transportation Sub Total	\$
Medical/Insurance Sub Total	\$
Miscellaneous Sub Total	\$
Debts Sub Total	\$
GRAND TOTAL ACTUAL AMOUNT	
PAID IN THE LAST 30 DAYS	\$

END OF MONTH REVENUE	
Monthly income (list source)	
Wages	\$
Social Security	\$
Retirement/Investment Dividends	\$
Total Monthly income	\$
Actual cash in your possession	\$
Checkbook(s) balance	\$
Savings Account balance	\$
Stocks, Bonds, CD's	\$
Other	\$
IRA/401K (retirement)	\$