

Monthly Expenses

Monthly Income

Retirement Savings Plan \$ _____
Social Security Benefits \$ _____
Pension Benefits \$ _____
Employment Income \$ _____
Dividend/Interest Income \$ _____
Rent/Royalty Income \$ _____
Other Income \$ _____

Total Monthly Income

\$ _____

Monthly Expenses

Taxes \$ _____
Property Taxes \$ _____
Mortgage/Rent \$ _____
Car Payment \$ _____
Utilities \$ _____
Cable/Internet \$ _____
Mobile Phone \$ _____
Groceries/Household Supplies \$ _____
Clothing Purchases/Cleaning \$ _____
Home Maintenance/Improvement \$ _____
Vacation/Travel \$ _____
Dining/Movies/Theater, Hulu, etc. \$ _____
Credit Card Payments \$ _____
Loan Payments \$ _____
Gas/Auto Maintenance \$ _____
Life Insurance \$ _____
Auto Insurance \$ _____
Homeowner's/Renter's Insurance \$ _____
Health/Dental/Vision Insurance \$ _____
Long-Term Care/Disability Ins \$ _____
Medical/Prescription \$ _____

Total Monthly Expenses

\$ _____

Surplus/Shortfall

\$ _____

