

Where Is All Your Money Going? Worksheet

(MM/YY)

Spending Item	Plan to Spend (Monthly)	Actually Spent (This Month)
Mortgage		
2nd Mortgage		
Electric		
Heat		
Water		
Garbage		
Condo or Association fees		
Phone		
Cell Phones		
Cable Tv		
Internet Services		
Groceries		
Clothing		
Home Owners Ins.(if not escrowed)		
Property Taxes		
Landscaping		
House Cleaning		
Household Items(decorating furniture)		
Auto Insurance		
Auto Maintenance Oil Change/Brakes		
Auto Fuel		
Car payments #1		
Car payments #2		
Car payments #3		
Life Insurance		
Health Insurance		
Disability Insurance		
Accident Insurance		
Umbrella Policy		
Cancer Insurance		
Credit Card #1		
Credit Card #2		
Credit Card #3		
Credit Card #4		
Credit Card #5		
Credit Card #6		
Credit Card #7		
Personal Loan		

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Spending Item	Plan to Spend (Monthly)	Actually Spent (This Month)
Student Loan		
Eating Loan		
Entertainment / Movies / Sports		
Vacation		
Gifts		
Donations		
Savings		
Retirement Plan		
Newspapers / Magazines		
Education (Tuition / Private School)		
Books		
Medications / Supplements		
Dentist Visits		
Vision (including eye glasses)		
Doctor Visits - Co Pay		
Chiropractic / Acupuncture / Massage		
Pet Expenses (food / health care)		
Dry Cleaning		
Hair Care		
Gym Membership		
Day Care		
Toys		
Extracurricular		
Cigarettes		
Hobby		
Other		
Other		
Other		