



## OUTFLOWS (BUDGET, EXPENSES)

CATEGORY	MONTHLY EXPENSES
Mortgage	\$ _____
Utilities	\$ _____
Food (groceries, dining)	\$ _____
Child care	\$ _____
Credit Cards	\$ _____
Major purchases (auto)	\$ _____
Transportation (fuel, service, tolls)	\$ _____
Education (private school, college)	\$ _____
Insurance premiums (home, auto, life, LTC)	\$ _____
Personal	\$ _____
Gifts	\$ _____
Entertainment	\$ _____
Vacation	\$ _____
Other lifestyle expenses	\$ _____

### Form 1040 (Schedule A) EXPENSES

Medical/Dental	\$ _____
Donations	\$ _____
Real estate and property taxes	\$ _____
Real estate and property taxes (second proper	\$ _____
Miscellaneous deductible expenses	\$ _____

### SAVINGS (Retirement, Education, etc.)

401K contributions (payroll)	\$ _____
IRA contributions	\$ _____
Education	\$ _____

**TOTAL MONTHLY EXPENSES** \$ \_\_\_\_\_

### OTHER EXPENSES

Annual	Semi-Annual	Quarterly
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____