

# FINANCIAL WORKSHEET

## MONTHLY INCOME

Salary / Wages (take home pay) \_\_\_\_\_

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Unemployment Insurance \_\_\_\_\_

Other Income \_\_\_\_\_

Other Income \_\_\_\_\_

➤ **TOTAL MONTHLY INCOME** \_\_\_\_\_

## FIXED MONTHLY PAYMENTS

Rent or Mortgage payments (including taxes and insurance) \_\_\_\_\_

School Tuition / Child Care \_\_\_\_\_

Auto Loans \_\_\_\_\_

Personal Loans \_\_\_\_\_

Other Installment loans \_\_\_\_\_

Credit Cards \_\_\_\_\_

Credit Cards \_\_\_\_\_

Insurance (home, health, life, auto) \_\_\_\_\_

Appliance, TV, Furniture, etc \_\_\_\_\_

Other Fixed Payments \_\_\_\_\_

➤ **TOTAL MONTHLY PAYMENTS** \_\_\_\_\_

## MONTHLY LIVING EXPENSES

Food \_\_\_\_\_

Utility Bills (PG&E, water, phone) \_\_\_\_\_

Transportation (repairs, gas, tolls) \_\_\_\_\_

Laundry, Dry Cleaning, Housekeeping Supplies \_\_\_\_\_

Clothing / Personal Care \_\_\_\_\_

Doctor / Medical Bills / Prescriptions/ Dental \_\_\_\_\_

Dues / Donations / Subscriptions / \_\_\_\_\_

Recreation / Lessons / Allowances \_\_\_\_\_

Other expenses \_\_\_\_\_

➤ **TOTAL MONTHLY EXPENSES** \_\_\_\_\_

➤ **TOTAL MONTHLY INCOME** \_\_\_\_\_

➤ **TOTAL MONTHLY PAYMENTS AND EXPENSES** \_\_\_\_\_