|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Income and Expenses** | | | | | | | | | |
|  | | |  |  |  | |  |  | |
|  | | |  |  |  | |  |  | |
| **Monthly Income Details** | |  | |  |  | |  |  | |
| Monthly Household Income: | | $50,000.00 | |  | **Total Expenses** | | | | **$50,150.00** |
| Other Income (Leases, etc.): | | $20,000.00 | |  | **Total Amount Saving** | | | | **$19,850.00** |
| **Total Income:** | | **$70,000.00** | |  | **Month** | | | | **August** |
|  | | |  |  |  | |  |  | |
| **Expenses Worksheet** | | | | | | | | | |
| **Home** | **Amount** | | |  | **Recreation** | | | **Amount** | |
| Home Repair | $3,000.00 | | |  | Dance Fee | | | $500.00 | |
| Electricity Bill | $600.00 | | |  | Gym Fee | | | $500.00 | |
| Water Bill | $150.00 | | |  | Movies | | | $2,000.00 | |
| Maintenance | $1,000.00 | | |  | Club | | | $5,000.00 | |
| Telephone | $400.00 | | |  | Shopping | | | $15,000.00 | |
| Groceries | $700.00 | | |  | Newspaper Subscription | | | $300.00 | |
| Child Care | $1,000.00 | | |  | Gifts | | | $0.00 | |
| Cleaning Services | $500.00 | | |  |  | | |  | |
|  |  | | |  |  | | |  | |
|  |  | | |  |  | | |  | |
| **Transportation** | **Amount** | | |  | **Health** | | | **Amount** | |
| Gas/Fuel | $2,000.00 | | |  | Medicines | | | $1,000.00 | |
| Car Loan | $5,000.00 | | |  | Checkups | | | $500.00 | |
| Car Wash | $1,000.00 | | |  |  | | |  | |
| Repairs | $2,000.00 | | |  |  | | |  | |
|  |  | | |  |  | | |  | |
|  |  | | |  |  | | |  | |
| **Financial Obligations** | **Amount** | | |  | **Total Expenses Data Bar** | | | | |
| Emergency Fund | $0.00 | | |  | **$50,150.00** | | | | |
| Investments | $3,000.00 | | |  |
| Transfer to Savings | $5,000.00 | | |  |  |  | |  | |
|  |  | | |  | **Total Expenses Data Bar** | | | | |
|  |  | | |  | **$19,850.00** | | | | |
|  |  | | |  |