

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	\$ _____
Charitable donations	\$ _____
Real estate and property taxes	\$ _____
Real estate and property taxes (second property)	\$ _____
Miscellaneous deductible expenses	\$ _____
 SAVINGS (Retirement, Education, etc.)	
401K contributions (payroll)	\$ _____
IRA contributions	\$ _____
Education	\$ _____

TOTAL MONTHLY EXPENSES	\$ _____
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OTHER EXPENSES

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