

GOAL PLANNING & MONITORING BUDGET DATA WORKSHEET

Recording your average monthly expenses can help you budget for the future.

CLIENT _____

CO-CLIENT _____

PERSONAL AND FAMILY EXPENSES

MONTHLY BUDGET AMOUNT		
Category	Current	Alt 1/ Retirement
Alimony		
Bank Charges		
Books/Magazines		
Business Expense		
Care for Parent/Other		
Cash - Miscellaneous		
Cell Phone		
Charitable Donations		
Child Activities		
Child Allowance/Expense		
Child Care		
Child Support		
Child Tutor		
Clothing - Client		
Clothing - Co-Client		
Clothing - Children		
Club Dues		
Credit Card Debt Payment		
Dining		
Education		
Entertainment		
Gifts		
Groceries		
Healthcare - Dental		
Healthcare - Medical		
Healthcare - Prescription		

MONTHLY BUDGET AMOUNT - <i>Cont.</i>		
Category	Current	Alt 1/ Retirement
Healthcare - Vision		
Hobbies		
Household Items		
Personal Care		
Personal Loan Payment		
Pet Care		
Public Transportation		
Recreation		
Self-improvement		
Student Loan Payment		
Vacation/Travel		
Other		

INCOME

MONTHLY BUDGET AMOUNT		
Category	Current	Alt 1/ Retirement
Employment		
Other		

PERSONAL INSURANCE EXPENSES

MONTHLY BUDGET AMOUNT		
Category	Current	Alt 1/ Retirement
Disability for Client		
Disability for Co-Client		
Life for Client		
Life for Co-Client		
Long-term Care for Client		
Long-term Care for Co-Client		
Medical for Client		
Medical for Co-Client		
Umbrella Liability		
Other		

TAXES

MONTHLY BUDGET AMOUNT		
Category	Current	Alt 1/ Retirement
Client FICA		
Client Medicare		
Co-Client FICA		
Co-Client Medicare		
Federal Income		
State Income		
Local Income		
Other		

HOME EXPENSES

MONTHLY BUDGET AMOUNT		
Category	Current	Alt 1/ Retirement
First Mortgage		
Second Mortgage		
Equity Line		
Real Estate Tax		
Rent		
Homeowner's Insurance		
Association Fees		
Electricity		
Gas/Oil		
Trash Pickup		
Water/Sewer		
Cable/Satellite TV		
Internet		
Telephone (land line)		
Lawn Care		
Maintenance - Major Repair		
Maintenance - Regular		
Furniture		
Household Help		
Other		

VEHICLE EXPENSES

MONTHLY BUDGET AMOUNT		
Category	Current	Alt 1/ Retirement
Loan Payment		
Lease Payment		
Insurance		
Personal Property Tax		
Fuel		
Repairs/Maintenance		
Parking/Tolls		
Docking/Storage		
Other		

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Lease Payment		
Insurance		
Personal Property Tax		
Fuel		
Repairs/Maintenance		
Parking/Tolls		
Docking/Storage		
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