

Assignment Two Worksheet

Add any new categories that you need in order to get a **complete** picture of your financial life. In addition to writing down the dollar amounts for each of the items listed, it is very useful to note where the supporting documents are filed (name of file folder and drawer, box, room or location).

The amounts you want on this form are the monthly expenses. When you encounter an annual expense, divide it by twelve to get the monthly amount (property taxes, automobile maintenance, etc.). If you buy coffee every day on the way to work, multiply it by the number of days you work in an average month to get the monthly amount.

Year information was collected: 20 ____.

Home Mortgage & Property

Amount owed:

Monthly payments:

Interest rate:

Annual property taxes:

Annual Property Hazard Insurance:

Repairs/Maintenance:

Monthly living expenses

Food (grocery store purchases):

Gas/Electric (highest seasonal charge or averaged over 12 months):

Water & Sewer:

Phone:

Cable:

Internet:

Clothing:

Sports/Recreation:

Allowances for family members:

Automobile

Amount owed:

Monthly payments:

Gasoline:

Maintenance/repairs/car washes:

Insurance:

Taxes/license plates:

Medical expenses

Doctors:

Insurance:

Medicines:

Nutritional supplements:

Office Supplies (monthly average over 12 months):

Credit cards (List each one separately):

Balances:

Monthly payments:

Personal loans (furniture, pay day loans, etc.)

Balance:

Monthly payments:

Gifts:

Holiday expenses:

Entertainment/eating out:

Travel:

Education/seminars:

Personal expenses:

Tithing:

Monthly Income

Retirement funds (amount in each):

Savings amounts:

Interest/Dividends:

Passive income sources (list expense and income):

Gross Income (for each earner):

All income deductions (list each):

Annual Federal and state taxes: