Tools for Money Management

Track Your Spending Worksheet

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Dates						
	Planned	**Spent**	**Planned**	**Spent**	**Planned**	**Spent**
Housing						
Rent/Mortgage						
Second Mortgage						
Insurance						
Utilities						
Telephone						
Natural gas/heating oil						
Electricity						
Garbage pickup						
Water/sewer						
Other						
Other						
Credit payments						
Credit card						
Credit card						
Credit card						
Credit card						
Credit card						
Loan						
Loan						
Autos & other vehicles						
Auto loan/lease payment						
Auto loan/lease payment						
Boat/RV loan payment						
Auto/vehicle insurance						
Family care						
Child support/alimony						
Child/elder care						
Personal insurance						
Life						
Health						
Disability						
Long-term health						
Other fixed expenses						
Total fixed expenses						

Dates	Planned	Spent	Planned	Spent	Planned	Spent
Savings						
Emergency fund						
Periodic expenses						
Long term investments						
Food						
Groceries						
Meals at work						
Meals at school						
Other food eaten out						
Household expenses						
Maintenance & cleaning						
Outside up keep & lawn						
Personal expenses						
Medical care, prescriptions, OTC medications, vitamins						
Health club or other fees						
Personal care items						
Clothing purchases						
Laundry & dry cleaning						
Diapers or diaper service						
Cable						
Internet Service						
Cell phone						
Charity/gifts/other						
Transportation						
Gas						
Auto maintenance & repair						
Other (bus fare, parking)						
Entertainment						
Travel						
Books & magazines						
CDs & music						
Movies, clubs						
Other entertainment						
Other controllable expenses						
Total controllable expenses						
TOTAL ALL EXPENSES						

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