

Financial Worksheet

| EXPENSES | MONTHLY | TOTALS |
|-------------------------------|---------|--------|
| 1. Rent or Mortgage | | |
| 2. Telephone | | |
| 3. Utilities | | |
| 4. Vehicle | | |
| 5. Groceries | | |
| 6. Clothing | | |
| 7. Meals/Travel/Enter. | | |
| 8. Medical | | |
| 9. Insurance | | |
| 10. Loan Payments | | |
| 11. PAYMENTS TO SAVINGS | | |
| 12. IRA/401k /Pension | | |
| 13. Charity Contributions | | |
| 14. Miscellaneous | | |
| 15. Miscellaneous | | |
| 16. Credit Cards | | |
| 17. Total Fixed Expenses | | |
| 18. GOAL A* | | |
| 19. GOAL B* | | |
| 20. GOAL C* | | |
| 21. GOAL D* | | |
| 22. Total Cost of GOALS 18-21 | | |
| 23. Total Expenses 17 + 22 | | |

- From goals page, as many/few as you want

Cost of your goals

| GOALS | GOAL \$ AMOUNT | \$ MONTHLY SAVINGS | Completion Date |
|---|-----------------------|---------------------------|--------------------------|
| <i>Example-</i> Italian Vacation | \$6700.00 | \$560.00 | June 2016 (12 months) |
| <i>Example-</i> New Car - BMW Down-payment | \$3500.00 | \$195.00 | Dec. 2016 (18 months) |
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