

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	\$	\$
SUBTOTAL	\$	\$

INCOME

MONTHLY BUDGET AMOUNT		
Category	Current	Alt 1/Retirement
Employment	\$	\$
Other	\$	\$
SUBTOTAL	\$	\$

Goal Planning & Monitoring Budget Data Worksheet, *continued*

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	\$	\$
SUBTOTAL	\$	\$

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 (landline)	\$	\$
Lawn Care	\$	\$
Maintenance – Major Repair	\$	\$
Maintenance – Regular	\$	\$
Furniture	\$	\$
Household Help	\$	\$
Other	\$	\$
SUBTOTAL	\$	\$

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	\$	\$
SUBTOTAL	\$	\$

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	\$	\$
SUBTOTAL	\$	\$

SAVINGS

MONTHLY BUDGET AMOUNT		
Category	Current	Alt 1/Retirement
Workplace Retirement Plan	\$	\$
Traditional/Roth Individual Retirement Account (IRA)	\$	\$
Health Savings Account (HSA)	\$	\$
529 plan	\$	\$
Taxable account	\$	\$
Other	\$	\$
SUBTOTAL	\$	\$

	Current	Alt 1/Retirement
TOTAL EXPENSES	\$	\$
NET INCOME AND EXPENSES	\$	\$

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IMPORTANT: The projections or other information generated by Goal Planning & Monitoring regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. Goal Planning & Monitoring results may vary with each use and over time.

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