

INCOME V. EXPENSES WORKSHEET

INCOME

Salary _____
Savings Account _____
Investment Income _____
Rental Income _____
Royalties _____
Government Benefits _____
Alimony/Child Support _____
Other _____
Total Income _____

EXPENSES

Mortgage(s)/Rent _____
Car Loan(s) _____
Furniture/Appliance Loans _____
Home Equity Loan _____
Personal Loan(s) _____
Credit Card(s) _____
Student Loan(s) _____
Groceries _____
Utilities _____
Entertainment _____
Clothing _____
Education Expenses
(Tuition & Books) _____
Medical Bills _____
Taxes _____
Judgments _____
Savings _____
Other _____
Total Expenses _____

Total Income _____
Minus _____
Total Expenses _____

Monthly Cash Position _____