

Personal Expenses Worksheet

Name: _____

Personal & Family Expenses

Category	Current	Retirement/ Expected
Alimony		
Bank/Investment Fees		
Books/Magazine		
Business Expenses		
Care for Parent/Other		
Cash - Miscellaneous		
Cell Phone(s)		
Charitable Donations		
Child - Activities		
Child - Allowance/Expense		
Child Care		
Child - Support		
Child - Tutor		
Clothing - Client		
Clothing - Co-Client		
Clothing - Children		
Club Dues		
Data Storage/Digital		
Credit Card Debt Payments		
Dining		
Education/Tuition		
Entertainment		
Gifts		
Groceries		
Healthcare - Dental		
Healthcare - Medical		
Healthcare - Prescription		
Healthcare - Vision		
Hobbies		
Household Items		
Laundry/Dry Cleaning		
Personal Care		
Personal Loan Payments		
Pet Care		
Public Transportation/Taxi		
Recreation		
Self-Improvement		
Student Loan Payments		
Vacation/Travel		
Other		

Income

Category	Current	Retirement/ Expected
Employment		
Other		

Personal Insurance Premium Expenses

Category	Current	Retirement/ Expected
Disability for Client		
Disability for Co-Client		
Life for Client		
Life for Co-Client		
LTC for Client		
LTC for Co-Client		
Medical for Client		
Medical for Co-Client		
Umbrella Liability		
Other		

Taxes

Category	Current	Retirement/ Expected
Client FICA		
Client Medicare		
Co-Client FICA		
Co-Client Medicare		
Federal Income		
State Income		
Local Income		
Other		

Personal Expenses Worksheet

Vehicle Expenses

Description: _____

Category	Current	Retirement/ Expected
Loan Payment		
Lease Payment		
Insurance		
Personal Property Tax		
Fuel		
Repairs/Maintenance		
Parking/Tolls		
Docking/Storage		
Other		

Vehicle Expenses

Description: _____

Category	Current	Retirement/ Expected
Loan Payment		
Lease Payment		
Insurance		
Personal Property Tax		
Fuel		
Repairs/Maintenance		
Parking/Tolls		
Docking/Storage		
Other		

First Home Expenses

Description: _____

Category	Current	Retirement/ Expected
First Mortgage		
Second Mortgage		
Equity Line		
Real Estate Taxes		
Rent		
Homeowner's Insurance		
Association Fees		
Electricity		
Gas/Oil		
Trash Pickup		
Water/Sewer		
Cable/Satellite TV		
Internet		
Telephone (land line)		
Lawn Care		
Maintenance - Major Repair		
Maintenance - Regular		
Furniture		
Household Help		
Other		

Second Home Expenses

Description: _____

Category	Current	Retirement/ Expected
First Mortgage		
Second Mortgage		
Equity Line		
Real Estate Taxes		
Rent		
Homeowner's Insurance		
Association Fees		
Electricity		
Gas/Oil		
Trash Pickup		
Water/Sewer		
Cable/Satellite TV		
Internet		
Telephone (land line)		
Lawn Care		
Maintenance - Major Repair		
Maintenance - Regular		
Furniture		
Household Help		
Other		