

Income and Expenses Worksheet

As Of Date:

Income

Name	Type	Amount	Frequency
ABC Corporation	Paycheck	\$1,250.00	Bi-Weekly

Expenses / Debts

Name	Type	Balance	Payment Amount	Frequency	Due Date
Your Church	Tithes		\$160	Bi-Weekly	1 st & 15 th
My Place	Rent		\$850	Monthly	1 st
JEA	Utilities		\$50	Monthly	15 th
Car Note	Loan	\$20,000	\$400	Monthly	15 th
Gas Station	Gas		\$75	Bi-Weekly	1 st & 15 th
Car Insurance Co	Insurance	\$900	\$75	Monthly	1 st
Renter's Insurance Co	Insurance	\$120	\$10	Monthly	1 st
Phone Company	Cell Phone		\$50	Monthly	15 th
Rooms to Go	Loan	\$900	\$50	Monthly	1 st
Laundry	Laundry		\$25	Monthly	15 th
Grocery Store	Food		\$300	Monthly	15 th
My Favorite Dept. Store	Credit Card	\$300	\$20	Monthly	20 th
Offerings / Other Giving					
Entertainment					
Savings / Investments					
Other Expenses					

This is a scenario for a young adult living on their own. They make \$1,600 Gross bi-weekly. The numbers are rounded to make the scenario easy to understand.