



# MONTHLY BUDGET

printable worksheet

Current Month: \_\_\_\_\_

## CHECKING

Starting Balance \$

Ending Balance \$

| DATE DUE | PAID                     | BILL NAME/DESCRIPTION | PROJECTED AMOUNT | ACTUAL AMOUNT |
|----------|--------------------------|-----------------------|------------------|---------------|
|          | <input type="checkbox"/> | Mortgage/Rent         | \$               | \$            |
|          | <input type="checkbox"/> | Electricity/Gas       | \$               | \$            |
|          | <input type="checkbox"/> | Water/Garbage         | \$               | \$            |
|          | <input type="checkbox"/> | Vehicle Payment       | \$               | \$            |
|          | <input type="checkbox"/> | Vehicle Insurance     | \$               | \$            |
|          | <input type="checkbox"/> | Gas/Transportation    | \$               | \$            |
|          | <input type="checkbox"/> | Groceries             | \$               | \$            |
|          | <input type="checkbox"/> | Entertainment         | \$               | \$            |
|          | <input type="checkbox"/> | Telephone             | \$               | \$            |
|          | <input type="checkbox"/> | Cable/Internet        | \$               | \$            |
|          | <input type="checkbox"/> | Credit Card           | \$               | \$            |
|          | <input type="checkbox"/> | Loan Payment          | \$               | \$            |
|          | <input type="checkbox"/> | Pet                   | \$               | \$            |
|          | <input type="checkbox"/> | Personal              | \$               | \$            |
|          | <input type="checkbox"/> | Medical               | \$               | \$            |
|          | <input type="checkbox"/> |                       | \$               | \$            |
|          | <input type="checkbox"/> |                       | \$               | \$            |
|          | <input type="checkbox"/> |                       | \$               | \$            |
|          | <input type="checkbox"/> |                       | \$               | \$            |
|          |                          | <b>TOTAL</b>          | \$               | \$            |

## SAVINGS

Starting Balance \$

Ending Balance \$

## SAVINGS GOALS

| GOAL DATE | GOAL NAME/DESCRIPTION | GOAL TO SAVE MONTHLY | GOAL TOTAL |
|-----------|-----------------------|----------------------|------------|
|           |                       |                      |            |

ACTUAL SAVED THIS MONTH: \$      GOAL BALANCE: \$

| GOAL DATE | GOAL NAME/DESCRIPTION | GOAL TO SAVE MONTHLY | GOAL TOTAL |
|-----------|-----------------------|----------------------|------------|
|           |                       |                      |            |

ACTUAL SAVED THIS MONTH: \$      GOAL BALANCE: \$

| GOAL DATE | GOAL NAME/DESCRIPTION | GOAL TO SAVE MONTHLY | GOAL TOTAL |
|-----------|-----------------------|----------------------|------------|
|           |                       |                      |            |

ACTUAL SAVED THIS MONTH: \$      GOAL BALANCE: \$

**INCOME** \$ \_\_\_\_\_

**+ CHECKING DEPOSITS** \$ \_\_\_\_\_

**- ACTUAL BILLS** \$ \_\_\_\_\_

**- ACTUAL SAVINGS DEPOSITS** \$ \_\_\_\_\_

**ENDING BALANCE** \_\_\_\_\_

# MONTHLY BUDGET

**STARTING BALANCE**                      **STARTING DEBT**                      **MONTHLY INCOME**  
 \$ \_\_\_\_\_                      \$ \_\_\_\_\_                      \$ \_\_\_\_\_

## EXPENSES

| <b>HOUSING</b> | BUDGET   | SPENT    |
|----------------|----------|----------|
| RENT/MORTGAGE  | \$ _____ | \$ _____ |
| TAXES          | \$ _____ | \$ _____ |
| INSURANCE      | \$ _____ | \$ _____ |
| REPAIRS        | \$ _____ | \$ _____ |
| <b>TOTAL</b>   | \$ _____ | \$ _____ |

| <b>TRANSPORTATION</b> | BUDGET   | SPENT    |
|-----------------------|----------|----------|
| CAR PAYMENT           | \$ _____ | \$ _____ |
| CAR INSURANCE         | \$ _____ | \$ _____ |
| GAS                   | \$ _____ | \$ _____ |
| MAINTENANCE           | \$ _____ | \$ _____ |
| <b>TOTAL</b>          | \$ _____ | \$ _____ |

| <b>UTILITIES</b> | BUDGET   | SPENT    |
|------------------|----------|----------|
| ELECTRIC         | \$ _____ | \$ _____ |
| GAS              | \$ _____ | \$ _____ |
| SEWER/TRASH      | \$ _____ | \$ _____ |
| INTERNET         | \$ _____ | \$ _____ |
| PHONE            | \$ _____ | \$ _____ |
| <b>TOTAL</b>     | \$ _____ | \$ _____ |

| <b>PERSONAL</b> | BUDGET   | SPENT    |
|-----------------|----------|----------|
| ENTERTAINMENT   | \$ _____ | \$ _____ |
| CLOTHING        | \$ _____ | \$ _____ |
| KID SUPPLIES    | \$ _____ | \$ _____ |
| COSMETICS       | \$ _____ | \$ _____ |
| MEDICAL         | \$ _____ | \$ _____ |
| <b>TOTAL</b>    | \$ _____ | \$ _____ |

| <b>FOOD</b>  | BUDGET   | SPENT    |
|--------------|----------|----------|
| GROCERY      | \$ _____ | \$ _____ |
| RESTAURANTS  | \$ _____ | \$ _____ |
| <b>TOTAL</b> | \$ _____ | \$ _____ |

| <b>MEDICAL</b> | BUDGET   | SPENT    |
|----------------|----------|----------|
| DOCTOR BILLS   | \$ _____ | \$ _____ |
| MEDICATION     | \$ _____ | \$ _____ |
| <b>TOTAL</b>   | \$ _____ | \$ _____ |

| <b>CHARITY</b> | BUDGET   | SPENT    |
|----------------|----------|----------|
| TITHES         | \$ _____ | \$ _____ |
| CHARITY        | \$ _____ | \$ _____ |
| <b>TOTAL</b>   | \$ _____ | \$ _____ |

| <b>DEBTS</b> | BUDGET   | SPENT    |
|--------------|----------|----------|
| CC1 _____    | \$ _____ | \$ _____ |
| CC2 _____    | \$ _____ | \$ _____ |
| <b>TOTAL</b> | \$ _____ | \$ _____ |

## SAVINGS PLAN

**STARTING BALANCE**                      **MONTHLY GOAL**                      **ENDING BALANCE**  
 \$ \_\_\_\_\_                      \$ \_\_\_\_\_                      \$ \_\_\_\_\_