

Monthly Money Tracker

Monthly Expenses

	Source(s)	Actual	Due Date	New Goal
Housing	Rent/Mortgage	\$		\$
	Gas/Electric	\$		\$
	Water/Sewer/Garbage	\$		\$
	Telephone (land line and cell phone)	\$		\$
		\$		\$
Food	Groceries	\$		\$
	Dining Out	\$		\$
	Snacks/Coffee	\$		\$
	Work Lunches/School Lunches	\$		\$
		\$		\$
Transportation	Car Payment	\$		\$
	Gas	\$		\$
	Public Transportation/Bus Passes	\$		\$
		\$		\$
		\$		\$
Health	Insurance Premium	\$		\$
	Co-Payment/Out-of-pocket charges	\$		\$
	Prescriptions	\$		\$
	Over the Counter Medications	\$		\$
	Dental	\$		\$
Personal	Clothing	\$		\$
	Laundry/Dry Cleaning	\$		\$
	Haircuts	\$		\$
	Toiletries/cosmetics	\$		\$
		\$		\$
Entertainment	Cable TV	\$		\$
	Movies	\$		\$
	Going Out	\$		\$
	Music	\$		\$
	Magazines	\$		\$
	Internet Service	\$		\$
		\$		\$
Other	Donations	\$		\$
	Savings	\$		\$
	Education	\$		\$
	Childcare	\$		\$
	Gifts	\$		\$
	Pets	\$		\$
		\$		\$
Total Monthly Expenses		\$		\$

Monthly Money Tracker *Continued* Periodic Expenses

	Source	Actual	Due Date	New Goal
Periodic	Taxes	\$		\$
	Auto Insurance	\$		\$
	Renter Insurance	\$		\$
	Car Maintenance	\$		\$
Total Periodic Expenses				

Debt Expenses

	Source	Amount due	Due Date	New Goal
Credit		\$		\$
		\$		\$
		\$		\$
		\$		\$
Loans		\$		\$
		\$		\$
		\$		\$
		\$		\$
Monthly Debt Expense		\$		\$

Monthly Income

	Source(s)	Net Amount
Income		\$
		\$
		\$
		\$
		\$
Total Monthly Income		\$

Monthly Balances

Combined Monthly Expenses	Current	New Goals
Total Monthly Expenses	+	
Total Monthly Periodic Expenses	+	
Total Monthly Debt Expenses	+	
Combined Monthly Expenses	=	

Monthly Income	-	Total Expenses	=	Discretionary Funds