

Spending Plan Worksheet

Where It Went, Where I Want It To Go

	Planned Amount	Actual Spent	Excess or Shortage
FIXED EXPENSES			
Savings			
Rent or Mortgage			
Equity Loan/Second Mortgage/Land Payment/Lot Rent			
Property Taxes & Insurance, Association Fees/Dues, Renter's Insurance			
Utilities			
Phone			
Insurance (Life, Medical, Deductible)			
Car: Payments			
Car: Insurance, Tag, & AD Valorem, Emissions			
Alimony and/or Child Support			
Club & Union Dues, Health or Sports Memberships, AAA, Licenses			
CCCS DMP Planned Deposit			
Financial Goals (Short Term & long Term)			
TOTAL			
FLEXIBLE EXPENSES			
Home Maintenance			
Groceries			
Car: Gas			
Car: Maintenance			
Public Transportation			
Medical & Prescription Bills			
Child care			
Education (Tuition, Books, Special Lessons, Meals, Pictures, Yearbooks)			
Laundry & Dry Cleaning			
Clothing/New or Replacement			
Other			
TOTALS			
FLEXIBLE - FUN			
Food Away			
Beauty and Barbershop			
Personal Expenses			
Contributions			
Recreation			
Gifts/Cards			
Miscellaneous			
TOTALS			
GRAND TOTALS			