

## Monthly Spending Plan Worksheet

<b>Pay Period 1</b>	Estimated	Actual
Date:	Amt	Amt pd
Balance in Checking	\$	
Income #1		
Income #2		
Other Income		
<b>TOTAL INCOME</b>	<b>\$</b>	
<b>Bills Due this Pay Period:</b>		
<b>Total Needed for Bills</b>	<b>\$</b>	
<b>Other Expenses :</b>		
Donations/ Charity		
Periodic Savings		
Emergency Savings		
Groceries		
Toiletries/ Non-food Items		
Gas		
Prescriptions		
Eat Out/Entertainment *CASH		
<b>Total Other Expenses:</b>	<b>\$</b>	
<b>Income-Bills-Expenses</b>	<b>\$</b>	+/-

<b>Pay Period 2</b>	Estimated	Actual
Date:	Amt	Amt pd
Balance in Checking	\$	
Income #1		
Income #2		
Other Income		
<b>TOTAL INCOME</b>	<b>\$</b>	
<b>Bills Due this Pay Period:</b>		
<b>Total Needed for Bills</b>	<b>\$</b>	
<b>Other Expenses :</b>		
Donations/ Charity		
Periodic Savings		
Emergency Savings		
Groceries		
Toiletries/ Non-food Items		
Gas		
Prescriptions		
Eat Out/Entertainment *CASH		
<b>Total Other Expenses:</b>	<b>\$</b>	
<b>Income-Bills-Expenses</b>	<b>\$</b>	+/-