

Monthly Budget Worksheet



FIRST CAPITAL
ADVISORS GROUP

Income Source	Budgeted	Actual	Over/Under
Income (Wage and Bonuses)			
Interest and dividends			
Pension, social security, etc.			
Rental income			
Total			
Savings	Budgeted	Actual	Over/Under
Retirement (401k, IRA)			
Savings and Investments			
Essential Expenses (Needs)	Budgeted	Actual	Over/Under
Mortgage/Rent			
Home/Rental Insurance			
Utilities (Gas/Heat/Electricity/Water)			
Cell Phone (data plan, apps)			
Cable/Online/ Internet			
Furnishings/Appliances			
Lawn/Garden/Property Maintenance /assn. dues			
Home Repairs/Improvements			
Property Taxes			
Auto Loan Payments			
Auto Insurance			
Auto Maintenance			
Tolls, Gas, Parking			
Health Insurance			
Doctor/Dentist			
Medicine/Prescriptions			
Life Insurance			
LTC Insurance			
Income Taxes (Federal, State, Local)			
Student Loan			
Other Loan (Home equity)			
Credit Cards			
Groceries			
Clothing			
Dining Out			
Haircuts			
Laundry			
Pet expense			
Non Essential Expenses (Wants)	Budgeted	Actual	Over/Under
Entertainment			
Hobbies (Golf, Boating, fishing,)			
Personal Beauty(nails, Spa)			
Vacation/Travel			
Membership Dues			
Charitable gifts			
Gifts			
All other			
Grand Totals			