

HOME BUDGET - MONTHLY BASIS

Fixed Costs:

Primary home mortgage (incl tax escrow).....	
Car payments.....	
Other loans.....	
2nd home mortgage (incl tax escrow).....	
Heat (annual/12).....	
Electric.....	
Water.....	
Automobile gasoline.....	
Phone.....	
Medical insurance.....	
Auto insurance.....	
Life insurance.....	
Home insurance.....	
Income Taxes	
Cable.....	
Credit card balance payments.....	
Other (condo fees, etc).....	
Sub-Total.....	\$ -

Discretionary Costs:

Food.....	
"Walking Money".....	
Entertainment (dinner,sport,theater).....	
Vacations.....	
House Maintenance.....	
Clothing.....	
Baby Sitting/Day Care.....	
Birthday Gifts.....	
Christmas Gifts.....	
Fathers Day/Mothers Day/Valentines.....	
Automotive Care.....	
Donations.....	
Children's activities.....	
Other...(Summer camp).....	
Sub-Total.....	\$ -

TOTAL OUTFLOW..... \$ -

Inflow:

Other income	
Net pay from job	

TOTAL INFLOW..... \$ -

Positive/(Negative Cash Flow)

\$ -