

		Totalling Not Required			
		Monthly	Non-Monthly	Annual Total	Monthly Total
INCOME					
1. Employment Income					
	Self Employment / Salary				
	Bonus / Gifts				
	Commissions / Prizes				
	Alimony				
	Total				
2. Other Income					
	Div & Interest (Taxable)				
	Interest (Exempt) / Child Support (+/-)				
	Annuity				
	Rental Income				
	Pension / Social Security				
	Trusts & Estates				
	Gifts / Other Income				
	Total				
TOTAL INCOME					
TAXES					
3. Deductions (Tax)					
	Federal				
	State				
	Medicare				
	City				
	Social Security				
	SUI / SDI				
	Other / Real Estate				
TOTAL TAXES					
EXPENSES & SPENDING					
4. Deductions (Pre-Tax)					
	Dental Insurance				
	Medical Insurance				
	Transit				
	Vision				
	IRA / 403B / 401K				
	Flex Medical / Child Care				
	Dependent Care				
	Other				
	Total				

		Totalling Not Required			
		Monthly	Non-Monthly	Annual Total	Monthly Total
5. Shelter					
	Personal (Mortgage/Rent)				
	Co-Op Maintenance				
	Additional Residence				
	Storage				
	Investment Property				
	Real Estate Taxes				
	Electric / Gas / Water				
	Cable TV / Internet				
	Telephone				
	Cellphone				
	Garden Service				
	Snow / Trash Removal				
	Home Improvements / Maintenance				
	Furniture / Appliances				
	Property & Liability Insurance				
	Total				
6. Transportation					
	Car Rentals/Payments				
	Monthly Parking				
	Car Insurance / License Fees				
	Gas / Oil / Maintenance				
	Taxis				
	Public Transport / Parking / Tolls				
	Total				
7. Health & Personal Care					
	Health Insurance				
	Disability Insurance				
	Life Insurance				
	Long Term Care Ins				
	Therapist / Massage				
	Doctor / Dentist				
	Medicine / Glasses / Etc.				
	Personal Grooming				
	Cosmetics / Drug Store Items				
	Health Club / Exercise				
	Laundry / Cleaning / Etc.				
	Total				

		Totalling Not Required			
		Monthly	Non-Monthly	Annual Total	Monthly Total
8. Food & Clothing					
	Work Lunches				
	Childrens Clothing				
	Groceries				
	Restaurant Meals				
	Clothing / Shopping				
	Total				
9. Recreation & Education					
	Pre-School / Private School				
	After School Tutoring				
	Camp				
	Nanny				
	Day Care				
	Vacation / Travel				
	Club Membership				
	Movie / Theater / Sports				
	Hobby				
	Newspaper / Magazine				
	Trade Papers				
	Education / Books				
	Wine / Liquor / Cigarettes				
	Total				
10. Other Expenses					
	Pet Care				
	Dogwalker				
	Misc Baby Sitting				
	Child Support				
	Debt Repayment: Credit Card				
	Student Loans				
	Installment Loans				
	Gifts				
	College Savings Plan				
	Charitable Contributions				
	Housekeeper				
	Umbrella Policy				
	Payroll Taxes / Tax Prep				
	Misc				
	Bank Fees				
	Total				