



Schaefer Financial
MANAGEMENT

MONTHLY EXPENDITURES

Monthly

Auto & Transportation

- Auto Insurance _____
- Auto Payment (Lease or Loan) _____
- Fuel _____
- Parking, Tolls _____
- Public Transportation _____
- Repairs, Maintenance, Wash _____
- Registration Fees _____

Bills & Utilities

- Gas & Electric _____
- Home Phone _____
- Mobile Phone _____
- TV/Cable/Internet _____

Education

- Books & Supplies _____
- Student Loan _____
- Tuition _____
- Travel/Rent _____

Entertainment

- Amusement _____
- Arts, Museums, Theatre _____
- Movies & DVDs _____
- Music, Concerts _____
- Newspapers & Magazines _____
- Recreation _____
- Dues, Memberships _____

Fees & Charges

- ATM/Bank/Service Fees _____
- Finance Charge/Late Fees _____
- Dues/Licenses _____
- Other Loans _____

Financial

- Financial Advisor _____
- Life Insurance _____
- Disability Insurance _____
- Other Insurance _____
- Tax Advisor _____

Food & Dining

- Liquor Stores _____
- Coffee Shops _____
- Groceries _____
- Restaurants _____

Gifts & Donations

- Charity _____
- Gifts (Birthdays, Holidays) _____

Health & Fitness

- Dentist _____
- Doctor _____
- Eyecare _____
- Health Insurance _____
- Pharmacy _____
- Gym/Sports _____

Home

- Mortgage/Rent _____
- Other Mortgage/HELOC _____
- Home Improvement/Repairs _____
- Homeowners Insurance _____
- Home Maintenance Fees _____
- Water, Sewer, Garbage _____
- House Help/Cleaning _____
- Home/Office Supplies _____
- Lawn & Garden _____
- Other Household Expense _____
- HOA Fees _____

Children

Allowance _____
Baby Supplies _____
Babysitter & Daycare _____
Child Support _____
Kids Activities _____
Toys _____
Camps _____

Personal Care

Hair _____
Laundry/Dry Cleaning _____
Spa Services _____

Pets

Food & Supplies _____
Grooming _____
Veterinary _____

Shopping

Books _____
Clothing _____
Electronics & Software _____
Hobbies _____
Sporting Goods _____

Taxes

Federal Tax (estimated pmts) _____
State Tax (estimated pmts) _____
Real Estate Tax _____
Sales Tax _____
Local Tax _____

Travel

Vacations _____

Transfers

Credit Card Payment _____
Retirement Plan Contribs. _____
Investment/Savings Contribs. _____
Education Account Contribs. _____

