



# TREASURES

A RESOURCE OF Q4 IMPACT

## MONEY ALLOCATION WORKSHEET



INCOME	MONTHLY BUDGET (MO.)	ACTUAL AMOUNT (MO.)	DIFFERENCE
Salary / Wages			
Commissions			
Tips			
Interest Earned			
Child Support			
Other Income			
<b>INCOME TOTAL</b>			

EXPENSES	MONTHLY BUDGET (MO.)	ACTUAL AMOUNT (MO.)	DIFFERENCE
<b>RECURRING EXPENSES</b>			
Mortgage / Rent / Real Estate Taxes			
Car Loans			
Auto / Home Insurance			
Medical Insurance			
Other Insurances			
Student Loan			
Internet / TV / Phone			
Other Recurring			
<b>HOUSEHOLD EXPENSES</b>			
Groceries			
Utilities			
Lawn / Yard / Exterior Maintenance			
Household Maintenance / Furnishings			
Other Household Expenses			
<b>PERSONAL EXPENSES</b>			
Clothing			
Memberships			
Savings			
Tithes / Offerings			
Hobbies			
Medical / Dental Expenses			
Other Personal Expenses			
<b>ENTERTAINMENT / LEISURE EXPENSES</b>			
Restaurant Dining			
Vacations / Outings			
Movies / Concerts			
Sporting Events and Activities			
Other Entertainment / Leisure Expenses			
<b>EXPENSES TOTAL</b>			