



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. _____

