

Regular Income and Expenses Worksheet

Description	Amount	Date	Annually	1/2 Yearly	4 Monthly	3 Monthly	Monthly	4 Weekly	Fortnightly	Weekly	Other	Use Credit Card
Music Lessons												
Music/CDs												
Newspapers												
Optometrist												
Othodontist												
P.O.Box Renewal												
Personal Loans												
Pest Control												
Pet Checkup												
Pet Food												
Pet Medication												
Pet Registration												
Pocket Money												
Pool Chemicals												
Pool Cleaning												
Professional Association Membership												
Public Transport												
Rates												
Rates - Excess Water												
Rates - Rental Property												
Registration - Boat												
Registration - Car 1												
Registration - Car 2												
Registration - Trailer												
Rent												
School - Back to School Books												
School - Book Hire Scheme												
School - Fees												
School - Lunches												
School - Uniforms												
Sporting Fees												
Store Cards												
Superannuation												
Telephone												
Telephone - Mobile 1												
Telephone - Mobile 2												
Tithes												
Union Fees												
Vehicle Breakdown Insurance												
Video Hire												
Water Deliveries												
Wedding Anniversary												

Long Term Expenses Worksheet

Instructions

The following is a list of repeating transactions that occur less frequently than twelve monthly. Add any of your own to the list. Beside the items applicable to you, enter the expected life span, the cost of replacement, and the current age in months.

Description	Life Span (Month)	Amount	Age Now (Months)
Car 1 Battery	36		
Car 1 Tyres	24		
Car 2 Battery	36		
Car 2 Tyres	24		
Car Replacement	60		
Carpet Replacement	120		
Furniture Replacement	120		
Her Drivers License	60		
His Drivers License	60		
Hot Water System Replacement	96		
Refrigerator Replacement	120		
T.V. Replacement	120		
Washing Machine Replacement	120		

End of Report

Savings Worksheet

Instructions

These transactions are intended to help with saving for less predictable expenses and non-repeating longer term expenses. Please enter any items you would like to include in your budget.

Description	Amount	Date						Balance Now
			Monthly	4 Weekly	Fortnightly	Weekly	Separate A/C	
Books/Technical Manuals								
Car Repairs								
Clothes								
Daughters Wedding								
Education Scholarship Fund								
Emergencies/Rainy Day Fund								
Entertainment								
New Baby								
New Car								
Overseas Holiday								
Retirement Savings Plan								
Tool Replacement								

End of Report