

Monthly Expense Planner

Bills (fixed expenses)	Monthly	Annual
Note the due date of each bill on the worksheet. This will help you determine when to schedule transfers between your accounts.		
Mortgage/rent Balance: _____ Rate: _____		0
Home equity loan/line of credit Balance: _____ Rate: _____		0
Property taxes		0
Homeowner's/renter's insurance		0
Utilities: gas		0
Utilities: electric		0
Utilities: water and sewer		0
Utilities: other		0
Phone		0
Cable		0
Internet		0
Other: _____		0
Auto loan/lease payments: Balance: _____ Rate: _____		0
Balance: _____ Rate: _____		0
Auto insurance payment		0
Auto registration/taxes: Divide an annual bill by 12 for the Monthly column.		0
Medical copays/out of pocket or deductible		0
Medical prescriptions		0
Life insurance		0
Disability income insurance		0
Long-term care insurance		0
Other insurance		0
Children (daycare, activities)		0
Education (tuition, fees)		0