

Sample Budget

Month:

Year:

NAME AND BALANCE OF DEBT	MINIMUM PAYMENT	AMOUNT PAID	INCOME
House Payment \$173,500.00	\$1,255.00	\$1,255.00	
Car – Ford \$18,975.00	422.00	422.00	
Car – Honda \$ 8,451.00	261.00	261.00	
Sears \$ 322.00	10.00	10.00	Paychecks
Bon \$ 988.00	30.00	30.00	\$1,427.55
Visa \$ 4,375.00	110.00	110.00	\$1,427.55
MasterCard \$10,546.00	210.00	210.00	\$ 973.95
Food	600.00	600.00	\$ 973.95
PUD	152.00	152.00	
Natural Gas	85.00	85.00	Other income - like
Phone	84.00	84.00	tax refunds, rents,
Cable	65.00	65.00	or unexpected money
Water, Sewer, Garbage	70.00	70.00	- goes in this column
Cell Phone	50.00	50.00	
Insurance	150.00	150.00	
Spending	400.00	400.00	
Savings		549.00	
401K		300.00	
TOTALS	\$3,954.00	\$4,803.00	\$4,803.00
	SURVIVAL NUMBER	CHECKS WRITTEN	TOTAL INCOME
Necessary Float Balance (Survival Number x 3):	\$11,862.00	401K Balance:	\$8,455.00
AMOUNT SAVED		401K Balance:	\$6,545.00
This Month:	\$849.00	Other Savings:	
Year to Date:	\$1,819.00	Equity in Home:	\$52,000.00
Float Account Balance:	\$2,644.00	Equity in Rentals:	
		TOTAL ASSETS:	\$69,644.00