First Steps Budget Worksheet

Month	
Income 1	
Income 2	
Total Income	

Savings	Paid/Scheduled	Amount	Actual	Total For Cash Envelope
Savings				
Retirement Fund				

Housing Expenses	Paid/Scheduled	Amount	Actual	Total For Cash Envelope
Rent/Mortgage				
Electric/Power/Gas				
Phone Service				
Internet				
Streaming Services/Cable				

Debt Obligations	Paid/Scheduled	Amount	Actual	Total For Cash Envelope
Car Payment				
Credit Card Payment				

Health Care	Paid/Scheduled	Amount	Actual	Total For Cash Envelope
Health Insurance				
Vision Insurance				
Dental Insurance				
Health Savings Account				
Co-Pays for Visits				
Prescriptions				

Food Expenses	Paid/Scheduled	Amount	Actual	Total For Cash Envelope
Grocery Trips				
Eating Out				
Household				

Transportation Expenses	Paid/Scheduled	Amount	Actual	Total For Cash Envelope
Gas/ Public Transportation Costs				
Vehicle Maintenance				

Personal	Paid/Scheduled	Amount	Actual	Total For Cash Envelope
Child Care Expenses				
Pet Expenses				
Membership				
Personal Care				

Entertainment/Other	Paid/Scheduled	Amount	Actual	Total For Cash Envelope

Total Income			Grand Total For Cash Envelope
Total Expenses			
Additional Debt Payment			
Total Remaining			

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