

MONTHLY ALLOCATION

Month/Year: _____

TOTAL MONTHLY INCOME

\$

TOTAL EXPENSES

\$

NET SAVINGS

\$

ALLOCATION CATEGORY	PLANNED (\$)	ACTUAL (\$)
Fixed Expenses		
Housing / Rent		
Utilities & Internet		
Insurance / Healthcare		
Variable Expenses		
Groceries & Household		
Transportation / Fuel		
Dining & Entertainment		
Financial Goals		

ALLOCATION CATEGORY	PLANNED (\$)	ACTUAL (\$)
Emergency Fund		
Investments (401k/IRA)		
Debt Repayment		
TOTAL MONTHLY OUTFLOW	\$	\$

NOTES & OBSERVATIONS