

Expense Questionnaire

Name _____

Date _____

Fixed Expenses

Variable Expenses

	Monthly	Annual		Monthly	Annual
Mortgage payment			Electricity		
2nd mortgage			Gas		
HELOC			Telephone		
Homeowner's Assn			Cellular phone		
Rent			Water		
Automobile note			Cable TV		
Personal loans			Internet		
Student Loans			Trash removal		
Credit cards			Home repairs & maint		
Life insurance			Home improvements		
Disability insurance			Groceries		
Medical insurance			Clothing		
Long-term care ins			Dry cleaning		
Homeowner's ins			Child care		
Renter's insurance			Personal care		
Automobile insurance			Automobile gas		
Umbrella liability ins			Automobile maint		
Real estate taxes			Education expenses		
Other _____			Entertainment/dining		
Savings (regularly)			Recreation/travel		
Investments (regularly)			Club dues		
Other _____			Hobbies		
401k/403b contributions			Gifts		
SEP/Simple IRA contrib			Charitable donations		
Traditional IRA contrib			Medical expenses		
Roth IRA contrib			Work related expenses		
529 Plan contrib			Miscellaneous		
Other _____			Other _____		

Notes _____

This expense questionnaire provides a guideline if you are interested in examining the details of your monthly cash flow. If you do not need this level of detail, we can utilize a shortcut method of determining your monthly expenses.