

Budget Spreadsheet

Pay Period Ending (mm/dd)	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13	Week 14	Week 15	Week 16	Week 17	Week 18	Week 19	Week 20	Week 21	Week 22	Week 23	Week 24	Week 25	Week 26
Take home pay																										
Check Payments																										
Child support																										
Life insurance																										
Mortgage/Rent																										
Health Insurance																										
Homeowners/renters insurance																										
Day care																										
Cell phone																										
Department store charge																										
Credit card I																										
Credit Card II																										
Auto insurance																										
Car Payment I																										
Car Payment II																										
Cable/Satellite																										
Wired phone																										
Gas Bill																										
Electric Bill																										
Water bill																										
Gas card																										
Newspaper																										
Condo/Homeowners Assoc. fee																										
Tuition																										
Lawn care																										
Snow removal																										
Health club																										
Dentist																										
Total check payments																										
Cash expenses																										
Lunches																										
Dry cleaning																										
Haircuts																										
Auto Maintenance																										
Dinner out																										
Prescriptions																										
Groceries																										
Clothing																										
Baby sitter																										
Allowances																										
School expenses																										
Home repair																										
Club dues																										
Health care reimbursement																										
Holiday savings																										
Vacation and trips																										
Gifts																										
Slush fund/Misc. expenses																										
Total cash expenses																										
Cash surplus (deficit) for pay period																										
Cash balance beginning of period																										
Cash balance end of period																										

Budget Spreadsheet

Pay Period Ending (mm/dd)	Week 27	Week 28	Week 29	Week 30	Week 31	Week 32	Week 33	Week 34	Week 35	Week 36	Week 37	Week 38	Week 39	Week 40	Week 41	Week 42	Week 43	Week 44	Week 45	Week 46	Week 47	Week 48	Week 49	Week 50	Week 51	Week 52
Take home pay																										
Check Payments																										
Child support																										
Life insurance																										
Mortgage/Rent																										
Health Insurance																										
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