



Category List for Incoming and Outgoing Money

Incoming Money:

Alimony
Child Support
Part time Income
Income 1
Income 2
Side Gig Income

Outgoing Money: (I like to break down in categories)

Categories:

Housing

Mortgage/Rent
Phone
Electric
Water/Sewer
Cable/Internet
Waste Removal/Trash
Maintenance/Repair (ex. Filters, HVAC cleaning, fix deck, etc.)
Supplies (ex. Lightbulbs, batteries, toilet paper, etc.)
Other

Insurance

Home
Health
Life
Other

Transportation

Vehicle #1 Payment

Vehicle #2 Payment

Insurance

Bus/Taxi

Licensing (ex. renew license, registration, etc.)

Fuel

Maintenance (ex. Yearly inspection, oil change, etc.)

Other

Loans

Personal

Student

Credit Card #1

Credit Card #2

Credit Card #3

Home Loan

Other

Taxes

Federal

State

Local

Food

Grocery

Dining Out

Other

Savings/Investment

Retirement

Investments

Emergency Savings Fund

Savings Fund

Children's College Fund

Christmas Gift Fund

Vacation Fund

Personal Care

- Medicine (ex. Prescriptions, aspirin, band-aids, co-pays, etc.)
- Hair/Nail
- Clothing
- Dry Cleaning
- Health Club
- Organization dues/fees
- Daycare
- Personal Care Items (ex. shampoo, make-up, feminine hygiene products, etc.)

Legal

- Attorney
- Alimony
- Child Support
- Payment Fines/Lien
- Other

Entertainment

- Birthday/Anniversary/Graduation/Bridal gifts etc.
- Video/DVD
- Books
- Movies
- Concerts
- Sporting Events
- Live Theater
- Vacation Fund
- Other

Not all categories are applicable to everyone. This is just a general list. If you have a category that is not listed, please share with us!