

GPS Financial Management Worksheet

ACTUAL MONTHLY INCOME	Income 1 (total military)	\$0
	Spouse/Extra income	
	BAH/BAS	\$0
	Other	
	Total monthly income	\$0

PROJECTED MONTHLY INCOME	Your Income	\$0
	Spouse/Extra income	\$0
	VA Compensation	\$0
	Other	
	Total monthly income	\$0

ACTUAL BALANCE minus expenses)	(Actual income	\$0
PROJECTED BALANCE (Projected income minus expenses)		\$0

HOUSING	Actual Cost	Projected Cost	Difference
Mortgage or rent	\$0	\$0	\$0
Phone (land and cell)			\$0
Electricity			\$0
Gas			\$0
Water and sewer			\$0
Cable/Internet			\$0
Waste removal			\$0
Maintenance or repairs			\$0
Supplies			\$0
Other			\$0
Subtotals	\$0	\$0	\$0

TRANSPORTATION	Actual Cost	Projected Cost	Difference
Vehicle payment(s)	\$0	\$0	\$0
Bus/taxi fare			\$0
Insurance			\$0
Licensing			\$0
Fuel			\$0
Maintenance			\$0
Other			\$0
Subtotals	\$0	\$0	\$0

INSURANCE	Actual Cost	Projected Cost	Difference
Home/Renters	\$0	\$0	\$0
Health/Dental/Pet	\$0	\$0	\$0
Life	\$0	\$0	\$0
Other			\$0
Subtotals	\$0	\$0	\$0

FOOD	Actual Cost	Projected Cost	Difference
Groceries	\$0	\$0	\$0
Dining out			\$0
Other			\$0
Subtotals	\$0	\$0	\$0

CHILDREN	Actual Cost	Projected Cost	Difference
Clothing			\$0
School Tuition/School Supplies			\$0
Organization Dues or Fees			\$0
Childcare	\$0	\$0	\$0
Lunch Money			\$0
Toys/Games			\$0
Other			\$0
Subtotals	\$0	\$0	\$0

PERSONAL CARE	Actual Cost	Projected Cost	Difference
Personal Hygiene			\$0
Hair/nails			\$0
Clothing			\$0
Dry cleaning	\$0	\$0	\$0
Health club			\$0
Organization dues or fees			\$0
Other			\$0
Subtotals	\$0	\$0	\$0

ENTERTAINMENT	Actual Cost	Projected Cost	Difference
Video/DVD	\$0	\$0	\$0
CDs			\$0
Movies			\$0
Concerts			\$0
Sporting events			\$0
Live theater			\$0
Alcohol			\$0
Cigarettes			\$0
Miscellaneous			\$0
Subtotals	\$0	\$0	\$0

LOANS	Actual Cost	Projected Cost	Difference
Personal loan			\$0
Student loan			\$0
Credit card	\$0	\$0	\$0
Credit card			\$0
Other			\$0
Other			\$0
Subtotals	\$0	\$0	\$0

TAXES	Actual Cost	Projected Cost	Difference
Federal	\$0	\$0	\$0
State			\$0
Medicare			\$0
Social security			\$0
Subtotals	\$0	\$0	\$0

SAVINGS OR INVESTMENTS	Actual Cost	Projected Cost	Difference
Retirement account			\$0
TSP/ investment account	\$0	\$0	\$0
Emergency savings			\$0
Subtotals	\$0	\$0	\$0

GIFTS AND DONATIONS	Actual Cost	Projected Cost	Difference
Charity 1	\$0	\$0	\$0
Charity 2			\$0
Charity 3			\$0
Subtotals	\$0	\$0	\$0

LEGAL	Actual Cost	Projected Cost	Difference
Attorney			\$0
Alimony/Child Support			\$0
Payments on lien or judgment			\$0
Other			\$0
Subtotals	\$0	\$0	\$0

TOTAL ACTUAL COST	\$0
TOTAL PROJECTED COST	\$0
Different	\$0

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	Other	\$0
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	Spouse/Extra income	\$0
	VA Compenstation	\$0
	Other	\$0
	Total monthly income	\$0

ACTUAL BALANCE minus expenses)	(Actual income	\$0
PROJECTED BALANCE (Projected income minus expenses)		\$0

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Mortgage or rent	\$0	\$0	\$0
Phone (land and cell)	\$0	\$0	\$0
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Clothing	\$0	\$0	\$0
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Live theater	\$0	\$0	\$0
Alcohol	\$0	\$0	\$0
Cigarettes	\$0	\$0	\$0
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LOANS	Actual Cost	Projected Cost	Difference
Personal loan	\$0	\$0	\$0
Student loan	\$0	\$0	\$0
Credit card	\$0	\$0	\$0
Credit card	\$0	\$0	\$0
Other	\$0	\$0	\$0
Other	\$0	\$0	\$0
Subtotals	\$0	\$0	\$0

TAXES	Actual Cost	Projected Cost	Difference
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State	\$0	\$0	\$0
Medicare	\$0	\$0	\$0
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Alimony/Child Support	\$0	\$0	\$0
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Other	\$0	\$0	\$0
Subtotals	\$0	\$0	\$0

TOTAL ACTUAL COST	\$0
TOTAL PROJECTED COST	\$0
Different	\$0

Ratio

	Actual	Projected	Difference
Loans (Debt)	\$0	\$0	\$0
Income	\$0	\$0	\$0
Taxes	\$0	\$0	\$0
Take Home Income	\$0	\$0	\$0
Housing	\$0	\$0	\$0
Transportation	\$0	\$0	\$0
Entertainment	\$0	\$0	\$0
Insurance	\$0	\$0	\$0
Food	\$0	\$0	\$0
Personal Care	\$0	\$0	\$0
Gifts & Donations	\$0	\$0	\$0
Legal	\$0	\$0	\$0
Children	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0
Savings	\$0	\$0	\$0
Debt to Income	#DIV/0!	#DIV/0!	
Expense	#DIV/0!	#DIV/0!	
Savings	#DIV/0!	#DIV/0!	
Deficit/Surplus	#DIV/0!	#DIV/0!	

