

Pay Cheque Planning Worksheet

FOR THE MONTH OF:	BUDGETED AMOUNT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5
pay dates						
CASH BALANCE IN BANK ACCOUNT (A)						
INCOME						
wages / pension						
second income						
child tax benefits						
support payments						
other						
TOTAL INCOME (B)						
EXPENSES						
rent / mortgage / strata fees / property taxes						
utilities						
phone / cell phone(s)						
cable / internet						
household expenses						
daycare						
lunches / coffee breaks						
other work related expenses						
groceries						
transportation (fuel, parking, transit, taxi)						
vehicle insurance						
provincial medical premiums						
health care expenses						
life insurance						
clothing						
tobacco / alcohol						
recreation						
eating out						
entertainment						
personal spending						
children's lessons / activities						
other living expenses						
savings for seasonal expenses						
loan & debt payments						
other savings						
TOTAL EXPENSES (C)						
CLOSING BALANCE (A + B - C)						