

Form 5.1 Forecasting Worksheet

Date _____

Category	Target			History			Change to meet target		
	%	Annual \$	Monthly \$	%	Annual \$	Monthly \$	% (+/-)	Annual \$	Monthly \$
Permanent savings/retirement									
Escrow set aside for major items									
Day-to-day living expenses >>total									
Sub-totals									
•Fixed									
•Taxes withheld									
•Other items withheld									
•Variable									
•Discretionary									
Fun/leisure/recreation									
Get-out-of-debt allocation									
Savings for Goals									
TOTALS	100%			100%					

Note: Shaded areas are sub-totals