

Seasonal Pay Budget Worksheet



My Income *(after taxes)*

Monthly Totals

Take Home Pay (less deductions like medical, 401k, etc)	\$
Other income (i.e spouse, child support, etc)	\$
Total monthly income	\$

Housing

Monthly Totals

Mortgage/Rent Payment	\$
Homeowner's or Renter's insurance, if not included above	\$
Other Housing Expenses (i.e taxes, maintenance, HOA, etc)	\$

Transportation

Auto Payment	\$
Auto Payment	\$
Auto Insurance	\$
Fuel	\$
Auto Maintenance (i.e oil changes, tires, repairs, etc)	\$
Parking and Tolls	\$
Public Transportation	\$
Other Transportation Expenses	\$

Utilities

Electricity	\$
Water	\$
Gas	\$
Internet and Cable TV	\$
Phone Service - Cell and/or Landline	\$

Bills

Credit Card	\$
Credit Card	\$
Department Store Card	\$
Department Store Card	\$
School Costs (i.e tuition, student loans)	\$
Child Care	\$
Child Support	\$
Medical Bills	\$
Other Bills	\$
Other Bills	\$

Medical

Prescriptions	\$
Health Insurance (if not deducted from paycheck)	\$
Health Savings/Flexible Spending Account	\$
Doctors' appts, eyeglasses, etc.	\$

Savings

Savings (i.e emergency fund, club accounts, etc.)	\$
Retirement (i.e IRA)	\$

Personal

Groceries/ Household supplies	\$
Dining Out	\$
Allowances	\$
Clothing and Shoes	\$
Laundry and Dry Cleaning	\$
Charity, Tithe or Other Donation	\$
Entertainment (i.e movies, recreational activities, etc)	\$
Other Personal Expenses (i.e beauty care)	\$
Membership/Subscriptions (i.e gym)	\$
Total monthly expenses	\$ -

Seasonal Pay Deposit*	\$ -
Total monthly expenses with Seasonal Pay Deposit	\$ -

(To calculate BW amount, multiple by 12 and divide by 26.)

Considerations:

1. Will any expenses be reduced during "leave time"? (i.e childcare)
2. Will you be using other income or savings, like your tax return?
3. Are you set up for budget billing with your utility companies?
4. Will any loans pay off this year? Could you save interest and lower your payment(s) by refinancing?
5. Do you have any annual expenses, not included?

Savings Start Date: _____ Saving Stop Date: _____

Disbursement Start Date: _____ Disbursement End Date: _____

Signature: _____

*Seasonal Pay Deposit is an estimated amount that the member would like to save towards seasonal leave. Sufficient funds are not guaranteed to be provided for leave period.