

Yellow cells are for descriptions - change as appropriate

Green cells - enter amounts

Blue cells automatically calculate

INCOME & EXPENSES STATEMENT

MONTHLY EXPENSES

Sub-Total

Do NOT include Waldorf Tuition

Mortgage/Rent (Principal & Interest)							
Groceries (food, cleaning supplies, etc)							
Household Costs (taxes, hydro, phone, cable, insurance)		Prop. Tax	Hydro	Phone	Cable	Insurance	Repair
Car Cost (gas, maintenance, insurance)		Gas	Maint.	Insurance	Loan Payment		
Insurance Premiums (medical/dental ,life, disability, health)		MSP	Extended Health	Life	Disability		
Payments on Loans & Debt		Cons. Loan					
Regular Savings (RESP, RRSP, Savings Account)		RRSP	RESP	Savings			
Recreation and Entertainment (Holidays, hobbies, clubs, subscriptions)		Travel	Clubs	Skiing	eat out?		
Other Expenses (donations, dues, child care, alimony, child support)		Child Care	Donations	Clothing	Medical	Medications	Support
Total Monthly Expenses	-						
Total Yearly Expenses (monthly x 12)	-						
Annual Income tax							
Grand Total - Yearly Expenses	-						

2015 ANNUAL INCOME

2016 PROJECTED ANNUAL INCOME

Mother/Step-Mother/Partner (annual gross income)		Mother/Step-Mother (annual gross income)	
Father/Step-Father/Partner (annual gross income)		Father/Step-Father (annual gross income)	
Dividend/Interest		Dividend/Interest	
Child Support and Alimony		Child Support and Alimony	
Trust Funds, Gifts		Trust Funds, Gifts	
Profit/Loss on Business (attach profit/loss statement)		Profit/Loss on Business (attach profit/loss statement)	
Other Income (rental income, students, pensions, WCB, EI)		Other Income (rental income, students, pensions, WCB, EI)	
RRSP, Stocks, Bonds		RRSP, Stocks, Bonds	
Annuities, Term Deposits		Annuities, Term Deposits	
Child Tax Benefit (monthly \$_____x 12)		Child Tax Benefit (monthly \$_____x 12)	
BC Family Income Plan		BC Family Income Plan	
Social Assistance (monthly \$_____x 12)		Social Assistance	
Total Annual Income	-	Total Projected Income=	-
		Total Projected Income Minus	
		Total Annual Expenses (cell C41)	-
		Available for Tuition	-
		Divided by 12 equals = monthly contribution	-