

	Jan-90		Feb-90		Mar-90	
INCOME						
Salary						
Husband	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Wife	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Total Salary	20000	0.14286	20000	0.14286	20000	0.14286
Alimony/Child Support	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Investment Income						
Dividend Income	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Interest Income	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Sale of securities	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Trust Income	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Other	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Total Investment Income	50000	0.35714	50000	0.35714	50000	0.35714
Rental Income						
	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Retirement Income						
Pension	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Social Security	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
IRA	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Other	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
Total Retirement Income	40000	0.28571	40000	0.28571	40000	0.28571
Other Income						
	\$10,000	0.07143	\$10,000	0.07143	\$10,000	0.07143
TOTAL INCOME						
	140000	1	140000	1	140000	1
EXPENSES						
Alimony/Child Support	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Housing						
Mortgage payment or rent	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Real Estate Taxes	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Insurance	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Other	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Total Housing	4000	0.02857	4000	0.02857	4000	0.02857
Household Improvements						
Furnishings and appliances	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Repairs/Improvements	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Domestic help	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Landscaping & gardening	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Other	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Total Household Improvements	5000	0.03571	5000	0.03571	5000	0.03571

**Utilities**

Electricity	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Gas	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Water	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Telephone	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Refuse removal	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Other	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
<b>Total Utilities</b>	6000	0.04286	6000	0.04286	6000	0.04286

**Automobile/Transportation**

Loan/lease payments	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Gasoline & oil	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Repairs & accessories	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Insurance	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Licenses, fees & taxes	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Train/bus expenses	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Other	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
<b>Total Automobile/Transportation</b>	7000	0.05	7000	0.05	7000	0.05

**Groceries & Household Supplies**

Food-Home	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Food-Out	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Household supplies	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Other	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
<b>Total Groceries &amp; Supplies</b>	4000	0.02857	4000	0.02857	4000	0.02857

**Clothing**

Husband	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Wife	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Children	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Laundry & Cleaning	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Other	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
<b>Total Clothing</b>	5000	0.03571	5000	0.03571	5000	0.03571

**Medical Expenses**

	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
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**Entertainment**

Sports activities (participant)	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Sports activities (spectator)	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Hobbies	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Movies	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Cable TV	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Membership costs	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Babysitting	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
Other	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
<b>Total Entertainment</b>	8000	0.05714	8000	0.05714	8000	0.05714

**Vacations**

	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714
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<b>Education</b>							
Adult	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
Children	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
Other	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
<b>Total Education</b>	3000	0.02143	3000	0.02143	3000	0.02143	
<b>Contributions</b>							
Religious	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
Charitable	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
<b>Total Contributions</b>	2000	0.01429	2000	0.01429	2000	0.01429	
<b>Gifts</b>	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
<b>Publications</b>							
Books	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
Periodicals	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
Newspapers	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
<b>Total Publication</b>	3000	0.02143	3000	0.02143	3000	0.02143	
<b>Personal Allowances</b>							
Husband	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
Wife	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
Children	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
<b>Total Personal Allowances</b>	3000	0.02143	3000	0.02143	3000	0.02143	
<b>Debt Repayments</b>	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
<b>Income Taxes</b>							
Federal	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
State/Local	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
FICA	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
Other	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
<b>Total Income Taxes</b>	4000	0.02857	4000	0.02857	4000	0.02857	
<b>Other</b>							
	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
	\$1,000	0.00714	\$1,000	0.00714	\$1,000	0.00714	
<b>Total Other</b>	3000	0.02143	3000	0.02143	3000	0.02143	
<b>TOTAL EXPENSES</b>	62000	0.44286	62000	0.44286	62000	0.44286	
<b>SAVINGS/(DEFICIT)</b>	78000	0.55714	78000	0.55714	78000	0.55714	

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**Total**

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