

Personal Spending Categories and Subcategories

	Monthly Personal Spending Plan		Annual Personal Spending Plan		
	Avg Monthly	% of Exp Type	Total or Annual	% of Exp Type	
__Spiritual					
7th Tradition	500	1.3%	6,000	1.3%	
Debt Repayment		0.0%	0	0.0%	No unsecured or old debt payments - secured accounted for below
Personal Donations	1,500	3.9%	18,000	3.9%	Non Program causes
Prudent Reserve -- RETIREMENT SAVINGS	2,000	5.2%	24,000	5.2%	6 months spending prudent reserve is fully funded - this is now investment money - and business plan has a separate prudent reserve
Recovery Events	750	1.95%	9,000	1.95%	Events and donations
Savings	2,000	5.2%	24,000	5.2%	
Total __Spiritual	6,750	17.54%	81,000	17.54%	
_Home					
Artwork	100	0.26%	1,200	0.26%	
Cleaning and Other Domestic Services	500	1.3%	6,000	1.3%	
Furniture	500	1.3%	6,000	1.3%	
Household Services and Supplies	300	0.78%	3,600	0.78%	
Housewares, Decorations, Flowers, etc.	250	0.65%	3,000	0.65%	
Property Taxes, HOA Dues, and Insurance	1,400	3.64%	16,800	3.64%	Based on like property w an increase appx 1.3 MM in mortgage debt for house, boat, Moorage and tht child support is done formally
Rent or Mortgage	7,500	19.49%	90,000	19.49%	
Utilities (incl phone and internet)	1,000	2.6%	12,000	2.6%	
Total _Home	11,550	30.02%	138,600	30.02%	
Clothes and Grooming					
Clothes - Dry Cleaning and Laundry	150	0.39%	1,800	0.39%	
Clothes - New	500	1.3%	6,000	1.3%	
Grooming	250	0.65%	3,000	0.65%	
Jewelry	250	0.65%	3,000	0.65%	
Shoes	200	0.52%	2,400	0.52%	
Total Clothes and Grooming	1,350	3.51%	16,200	3.51%	

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	Avg Monthly	% of Exp Type	Total or Annual	% of Exp Type	
Food					
Coffee	200	0.52%	2,400	0.52%	
Dining Out - Breakfast and Brunch	300	0.78%	3,600	0.78%	
Dining Out - Dinner	1,600	4.16%	19,200	4.16%	
Dining Out - Lunch	400	1.04%	4,800	1.04%	
Food Delivery	300	0.78%	3,600	0.78%	
Groceries, Delis, and Food Prep	1,200	3.12%	14,400	3.12%	
Parties	250	0.65%	3,000	0.65%	
Total Food	4,250	11.05%	51,000	11.05%	
Health and Fitness					
Dentist Visits	200	0.52%	2,400	0.52%	
Doctor Visits	200	0.52%	2,400	0.52%	
Eyeglasses	150	0.39%	1,800	0.39%	
Gyms, Trainers, and Related Costs	1,000	2.6%	12,000	2.6%	Includes kids winter and fun activities, golf
Massages	250	0.65%	3,000	0.65%	
Medical Insurance and Expenses	200	0.52%	2,400	0.52%	Company pays my insurance
Medications and Vitamins	200	0.52%	2,400	0.52%	
Therapy	150	0.39%	1,800	0.39%	
Total Health and Fitness	2,350	6.11%	28,200	6.11%	
Home Office					
Computers and Software	500	1.3%	6,000	1.3%	
Personal Assistant / Misc Help	750	1.95%	9,000	1.95%	
Postage, Printing, and Supplies	50	0.13%	600	0.13%	
Professional Services	350	0.91%	4,200	0.91%	
Total Office	1,650	4.29%	19,800	4.29%	

Personal Spending Categories and Subcategories	Monthly Personal Spending Plan		Annual Personal Spending Plan	
	Avg Monthly	% of Exp Type	Total or Annual	% of Exp Type
Personal Entertainment				
Books, eBooks, and Magazines	100	0.26%	1,200	0.26%
Concert Tickets	400	1.04%	4,800	1.04%
Gifts for Family and Friends	500	1.3%	6,000	1.3%
Miscellaneous Apps	200	0.52%	2,400	0.52%
Movie Tickets	200	0.52%	2,400	0.52%
Music - Downloads and Subscriptions	50	0.13%	600	0.13%
Theater Tickets	100	0.26%	1,200	0.26%
TV Subscriptions	200	0.52%	2,400	0.52%
Video - DVDs and Downloads	50	0.13%	600	0.13%
Total Personal Entertainment	1,800	4.68%	21,600	4.68%
Personal Travel				
Airfare	500	1.3%	6,000	1.3%
Car Rental and Driving Expenses	300	0.78%	3,600	0.78%
Contingency on travel	250	0.65%	3,000	0.65%
Cruises	0	0.0%	0	0.0% only 2 cruises I am interested in
Gifts for Hosts and Others	100	0.26%	1,200	0.26%
Lodging	1,000	2.6%	12,000	2.6%
Meals	500	1.3%	6,000	1.3%
Registration Fees and Sightseeing	500	1.3%	6,000	1.3%
Souvenirs	75	0.2%	900	0.2%
Taxis and Shuttles	100	0.26%	1,200	0.26%
Tips (Non-Meals)	200	0.52%	2,400	0.52%
Total Personal Travel	3,525	9.16%	42,300	9.16%

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	Avg Monthly	% of Exp Type	Total or Annual	% of Exp Type	
Vehicle					
Auto Insurance and Registration	700	1.82%	8,400	1.82%	
Auto Repairs and Maintenance	750	1.95%	9,000	1.95%	
Cabs and Ubers	200	0.52%	2,400	0.52%	
Car Payment	2,500	6.5%	30,000	6.5%	Includes kids cars
Gas	1,000	2.6%	12,000	2.6%	Includes some kids gas
Parking	100	0.26%	1,200	0.26%	
Total Vehicle	5,250	13.65%	63,000	13.65%	
Total Personal Spending Before Contingency	38,475	100.0%	461,700	100.0%	
General Contingency at 10% of above (covers unknowns and overages)	3,848	10.0%	46,170	10.0%	
Total Personal Spending Plan	42,323	110.0%	507,870	110.0%	
Sources of Income					
Income from Business	42,000	109.16%	504,000	109.16%	
Personal Investment Properties	2,000	5.2%	24,000	5.2%	per night, 20 nights
Income Source 3		0.0%	0	0.0%	
Income Source 4		0.0%	0	0.0%	
Income Source 5		0.0%	0	0.0%	
Total Personal Income Plan	44,000	114.36%	528,000	114.36%	
Net Difference Between Planned Spending and Planned Income	1,678	4.36%	20,130	4.36%	