



**Northeast Iowa Community Action Corporation**  
Serving the counties of Allamakee, Clayton, Fayette, Howard and Winneshiek in Iowa

**Wheels for Work  
Financial Worksheet**

Name: \_\_\_\_\_ Date: \_\_\_\_\_ County: \_\_\_\_\_

MONTHLY INCOME	HOW OFTEN PAID	GROSS PAY	NET PER CHECK	MONTHLY NET INCOME
Salary/Wages #1				
Salary/Wages #2				
Other income such as child support, etc				
<b>Total</b>				

MONTHLY FIXED EXPENSES	CURRENT MONTHLY SPENDING	Leave this column blank
<b>HOUSING</b>		
• Rent/Mortgage Payment		
• 2 <sup>nd</sup> Mortgage/ Home Equity Loan / Lot Rent		
• Electricity / Heat (oil, gas, LP, wood)		
• Telephone/ Cell Phone/ Pager		
• Cable / Satellite / Internet		
• Water / Sewer / Trash		
• Property Taxes (if not in mortgage escrow)		
• Homeowners Insurance / Renters Insurance		
<b>Housing Total</b>		
<b>TRANSPORTATION</b>		
• Car Payment #1		
• Car Payment #2		
• Auto Insurance		
• Auto Maintenance / Repair		
• Annual License / Registration		
<b>Transportation Total</b>		
<b>Miscellaneous</b>		
• Medical Expenses		
• Insurance (Health / Life / Etc.)		
• Daycare/ Preschool/ Private School		
• School Tuition / Supplies / Lessons		
• Membership Fees (Health Club, etc)		
• Income Taxes (payment plan / self-employed)		
• Union Dues / Investments/ Savings/ Bank Fees		
• Other		
• Other		
<b>Miscellaneous Total</b>		

<b>CREDITORS:</b> Credit Cards, Personal Loans, family debts, medical bills, old taxes, etc.	<b>CURRENT MONTHLY PAYMENT</b>	<b>BALANCE</b>
<b>Total</b>		

<b>MONTHLY FLEXIBLE SPENDING</b>	<b>CURRENT MONTHLY SPENDING</b>	Leave this column blank
• Transportation – gas, taxi, rideshare, bus, parking, etc.		
• Food – groceries		
• Food – dining out, convenience foods		
• Household Supplies – baby supplies, paper products, laundry, cleaning supplies, discount stores		
• Clothing purchases		
• Vacation/ Travel		
• Gifts/ Birthdays/ Holidays/ Parties		
• Cash & Miscellaneous – allowances, postage, donations, tobacco, alcohol, pet supplies		
• Entertainment – baby sitters, movies, gambling, sports, hobbies, books, magazines, FUN!		
<b>Flexible Spending Total</b>		

<b>Participant Financial Summary</b>		
		<b>Leave this column blank</b>
<u>Current Financial Summary</u>		<u>Adjusted Financial Summary</u>
<b>Monthly Net Income</b> (from top of page 1)	\$ _____	\$ _____
<b>Monthly Expenses:</b>		
Total Fixed Housing Expenses (from page 1)	\$ _____	\$ _____
Total Fixed Transportation Expenses (from page 1)	\$ _____	\$ _____
Total Fixed Miscellaneous Expenses (from page 1)	\$ _____	\$ _____
Creditors (from page 2)	\$ _____	\$ _____
Monthly Flexible Spending (from page 2)	\$ _____	\$ _____
<b>TOTAL MONTHLY EXPENSES</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>Surplus / Deficit:</b> (monthly income – monthly expenses)	\$ _____	\$ _____

For Office Use Only:
Notes: