

Breakdown of Savings

This form will save you some headaches down the road. Plan ahead here.

These items are also called sinking funds. These are the safety nets in your plan.

After fully funding your emergency fund, start saving for other items, like furniture, cars, home maintenance or a vacation. This sheet will remind you that every dollar in your savings account is already committed to something.

ITEMS	BALANCE	TARGET
Emergency Fund (1) \$1,000	_____	_____
Emergency Fund (2) 3-6 Months	_____	_____
Retirement Fund	_____	_____
College Fund	_____	_____
Real Estate Taxes	_____	_____
Homeowner's Insurance	_____	_____
Repairs/Maintenance Fee	_____	_____
Replace Furniture	_____	_____
Car Insurance	_____	_____
Car Replacement	_____	_____
Disability Insurance	_____	_____
Health Insurance	_____	_____
Doctor	_____	_____
Dentist	_____	_____
Optometrist	_____	_____
Life Insurance	_____	_____
School Tuition/Supplies	_____	_____
Gifts (Including Christmas)	_____	_____
Vacation	_____	_____
Computer Replacement	_____	_____
Tires	_____	_____
Baby	_____	_____
Other _____	_____	_____
TOTAL		

Amount you have in each sinking fund

Your target balance for each sinking fund