

WORKSHEET 5: OWNER'S DRAWINGS			
Personal Expenses Paid Monthly			Totals
Rent or Mortgage Payment			
Food			
Telephone			
Fax			
Internet			
Heat, Air Conditioning			
Electricity			
Clothing			
Entertainment			
Medical Expenses			
Cable			
Satellite TV			
Newspaper, Other Subscriptions			
Child Support, Expenses			
Automobile Expenses (payments)			
Automobile Expenses (repairs, gas and oil)			
Hobbies, Memberships			
Gifts, Charity, Religious Contributions			
Education			
Investments			
Lottery, Gambling, Tobacco, Alcohol			
Loan Payments			
Credit Card(s)			
Subtotal			
Expenses Paid Once a Year	Month Due	Yearly	Monthly
House Insurance			
Vehicle Insurance			
Life Insurance			
Property, Water/Sewer Taxes			
Personal Income Taxes			
Holidays			
Other			
Subtotal			
Total Expenses (monthly)			
Minus: Income you will get from sources other than your business			
Plus: Desired discretionary cash (extra spending money)			
Desired earnings from business per Assumptions Worksheet			
Variance between desired earnings and minimum requirement			
Minimum Monthly Owner Drawings Required			
$\text{Total Expenses} - \text{Income from Other Sources} + \text{Desired Discretionary Cash} =$ $\text{Minimum Monthly Owner's Drawings Required}$			