

Sinking Funds Setup Worksheet

Use this worksheet to set up and track your sinking funds for upcoming expenses.

Step 1: List your sinking fund categories.

Step 2: Set a target amount and deadline for each.

Step 3: Break it down into monthly savings goals.

Step 4: Track your actual savings progress.

Category	Goal Amount	Deadline	Monthly Save Target
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

Track your progress each month in your budget or savings binder.