

# Planning Expense Worksheet

This worksheet will help you determine the amount of money you wish to allocate to your Medical Reimbursement Account. You may want to review last year's medical expense receipts. Using these receipts and the worksheet, you can estimate the amount of dollars you wish to allocate, on a pre-tax basis, to your Medical Reimbursement Account.

Medical Expenses- These could include:

- Deductibles
- Amounts you paid over plan limitations
- Expenses not covered by your plan
  - Physicals
  - Prescription drug co-payments
  - Vision Care
  - Therapy Treatment
  - Medical Equipment
- Other medical expenses allowed under the plan

Paid Last Year	Anticipated This Year
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$

**TOTAL OUT-OF-POCKET MEDICAL EXPENSES:**

Total out-of-pocket expenses: \$ \_\_\_\_\_

Round expenses to whole number: \$ \_\_\_\_\_

Divide amount by # of pay periods \$ \_\_\_\_\_

