



Cash Flow Worksheet

Monthly Income

Your gross income	\$
Spouse's gross income	\$
Other income (i.e. bonuses, overrides, etc.)	\$
Dividends	\$
Interest	\$
Rental property	\$
Social Security	\$
Pension Benefits	\$
Annuities	\$
Alimony	\$
Child support	\$
Other	\$
Total monthly income	\$

Monthly Expenses

Mortgage or rent	\$
Homeowner's insurance	\$
Life, health, auto and other insurance	\$
Taxes (real estate, income and employment)	\$
Installment purchases	\$
Food	\$
Home maintenance	\$
Utilities	\$
Clothing	\$
Transportation (car payment and gasoline)	\$
Entertainment	\$
Travel/vacations	\$
Clubs and organizations	\$
Charity and gifts	\$
Tuition	\$
Miscellaneous	\$
Total monthly expenses	\$

Total monthly income	\$
Total monthly expenses	\$ -
Balance	\$