

# Cash Flow Worksheet

## Monthly Income

Wages: \_\_\_\_\_  
 Dividends: \_\_\_\_\_  
 Interest: \_\_\_\_\_  
 Soc. Sec.: \_\_\_\_\_  
 Rent/Royal: \_\_\_\_\_  
 TOTAL: \_\_\_\_\_ \$0

<u>NET CASH FLOW</u>	
Total Income:	\$0
Total Fixed:	\$0
Total Variable:	\$0
Discretionary:	\$0

## Fixed Monthly Expenses

Mort./Rent: \_\_\_\_\_  
 2<sup>nd</sup> mort.: \_\_\_\_\_  
 Auto loan: \_\_\_\_\_  
 Student loan: \_\_\_\_\_  
 Personal: \_\_\_\_\_  
 Credit card: \_\_\_\_\_  
 Life Ins.: \_\_\_\_\_  
 Disab. Ins.: \_\_\_\_\_  
 Medical Ins.: \_\_\_\_\_  
 LTC Ins.: \_\_\_\_\_  
 Home Ins.: \_\_\_\_\_  
 Auto Ins.: \_\_\_\_\_  
 Umbrella: \_\_\_\_\_  
 Fed. tax: \_\_\_\_\_  
 State tax: \_\_\_\_\_  
 FICA: \_\_\_\_\_  
  
 Other: \_\_\_\_\_  
 Savings: \_\_\_\_\_  
 Invstmnts: \_\_\_\_\_  
 Ret. Plan: \_\_\_\_\_  
  
 TOTAL: \_\_\_\_\_ \$0

## Variable Monthly Expenses

Electricity: \_\_\_\_\_  
 Gas: \_\_\_\_\_  
 Telephone: \_\_\_\_\_  
 Water: \_\_\_\_\_  
 Cable/TV: \_\_\_\_\_  
 Internet: \_\_\_\_\_  
 Home expen: \_\_\_\_\_  
 Home imprv: \_\_\_\_\_  
 Food: \_\_\_\_\_  
 Clothing: \_\_\_\_\_  
 Laundry: \_\_\_\_\_  
 Child care: \_\_\_\_\_  
 Personal: \_\_\_\_\_  
 Auto gas/oil: \_\_\_\_\_  
 Auto repair: \_\_\_\_\_  
 Education: \_\_\_\_\_  
 Recreation: \_\_\_\_\_  
 Club dues: \_\_\_\_\_  
 Hobbies: \_\_\_\_\_  
 Donations: \_\_\_\_\_  
 Medical exp: \_\_\_\_\_  
 Misc.: \_\_\_\_\_  
  
 TOTAL: \_\_\_\_\_ \$0