Cash flow worksheet

Monthly income: What comes in.

Gross Salary(ies)	$	
Income from		
Self-Employment	$	
Part-Time Employment	$	
Alimony/Child Support	$	
Dividends/Interest	$	
Royalties	$	
Real Estate	$	
Tax Refund	$	
Bonuses	$	
Extraordinary Income:		
Grants/Prizes	$	
Inheritance	$	
Social Security Benefits:		
Disability Benefits	$	
Retirement Benefits	$	
Survivor Benefits	$	
Other:	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
	$	
Total monthly income	$	0.00

Monthly expenses: What goes out.

Mortgage/Rent	$	
Home/Renters Insurance	$	
Property Taxes	$	
Maintenance	$	
Utilities (gas, oil, water, electric)	$	
Cable/Satellite TV	$	
Telephone (home, mobile)	$	
Food (groceries, meals)	$	
Child Care	$	
Car Payment(s)	$	
Auto Insurance	$	
Entertainment (movies, rights, cd, etc.)	$	
College Savings	$	
Clothing	$	
Vacation	$	
Credit Card Payment(s)	$	
Other Debt (student loans, etc.)	$	
Medical/Dental	$	
Health Insurance	$	
Life Insurance	$	
Long-Term Care Insurance	$	
Disability Insurance	$	
Savings/Investments	$	
Your Contribution to Employer's Retirement Plan 401(k)/457(b) 403(b)/401(a)	$	
Your Additional Contribution to Employer's Retirement Plan 401(k)/457(b)/403(b)	$	
Taxes (federal, state, local, Social Security)	$	
IRAs, After-Tax Annuities	$	
Pension Contribution	$	
Alimony/Child Support	$	
Other	$	
Total monthly expenses	$	0.00

Total monthly income – Total monthly expenses = Funds available $ 0.00