

# Cash Flow Worksheet



**Name:**

**Date:**

**Monthly  
Income:**

**Monthly  
Expenses:**

Your Salary \_\_\_\_\_  
Spouse's Salary \_\_\_\_\_  
Other Pay \_\_\_\_\_  
Dividends \_\_\_\_\_  
Interest \_\_\_\_\_  
Rental Property \_\_\_\_\_  
Social Security \_\_\_\_\_  
Pension Benefits \_\_\_\_\_  
Annuities \_\_\_\_\_  
Alimony \_\_\_\_\_  
Child Support \_\_\_\_\_

Mortgage or Rent \_\_\_\_\_  
House Insurance \_\_\_\_\_  
Life, Health, and Other  
Insurance \_\_\_\_\_  
Taxes \_\_\_\_\_  
Installment Loans \_\_\_\_\_  
Food \_\_\_\_\_  
Utilities \_\_\_\_\_  
Gasoline \_\_\_\_\_  
Clothing \_\_\_\_\_  
Auto Maintenance \_\_\_\_\_  
Entertainment \_\_\_\_\_  
Travel/Vacations \_\_\_\_\_  
Savings \_\_\_\_\_  
Charitable \_\_\_\_\_  
Contribtuions \_\_\_\_\_  
Alimony \_\_\_\_\_  
Credit Cards \_\_\_\_\_  
Miscellaneous \_\_\_\_\_

**Total Monthly  
Income:**

\_\_\_\_\_

**Total Monthly  
Expenses:**

\_\_\_\_\_