

CASH FLOW / BUDGET

MONTH:

Budget Amt Totals Actual Difference

Charitable Gifts					
	Local Church				
	Other				
	Other				
	Charitable Gifts Total		0		

Savings					
	Emergency Fund				
	Retirement Fund				
	College Fund				
	Savings Total		0		

Housing					
	First Mortgage or Rent				
	Second Mortgage				
	Real Estate Taxes				
	Homeowner's Ins				
	Repairs or Mn. Fee				
	Replace Furniture				
	Other				
	Housing Total		0		

Utilities					
	Electricity				
	Water				
	Gas / Oil / Heating				
	Phone				
	Cell Phone				
	Trash				
	Cable				
	Sewer				
	Other				
	Utilities Total		0		

Food					
	Groceries				
	Restaurants				
	Other				
	Food Total		0		

Transportation					
	Car Payment				
	Car Payment				
	Gas and Oil				
	Repairs and Tires				
	Car Insurance				
	Licenses and Taxes				
	Car Replacement				
	Other				
	Transportation Total		0		

Clothing					
	Children				
	Adults				
	Cleaning/Laundry				
	Other				
	Clothing Total		0		

Medical/Health				
Disability Insurance				
Health Insurance				
Doctor Bills				
Dentist				
Optometrist				
Medications				
Other				
Medical / Health Total			0	

Personal				
Life Insurance				
Child Care				
Baby Sitter				
Toiletries				
Cosmetics				
Hair Care				
Education / Adult				
School Tuition				
School Supplies				
Child Support				
Alimony				
Subscriptions				
Organizational Dues				
Gifts (incl Christmas)				
Pets				
Miscellaneous				
Unexpected Expense Money				
Other				
Personal Total			0	

Recreation				
Entertainment				
Vacation				
Other				
Recreation Total			0	

Debts				
Visa 1				
Visa 2				
Mastercard 1				
Mastercard 2				
American Express				
Discover Card				
Gas Card 1				
Gas Card 2				
Dept Store Card 1				
Dept Store Card 2				
Finance Co 1				
Finance Co 2				
Credit Line				
Student Loan 1				
Student Loan 2				
Family Loan				
Other _____				
Other _____				
Other _____				
Debt Total			0	

Total Income 0 0 0
 Enter Monthly Income Total Here: