

Monthly Cash Flow Sheet

Monthly Income

Salary _____

Interest from Bank Accounts/ Investments _____

Income from Dividends _____

Income from Real Estate _____

Business Income _____

Other Income _____

Total Income _____

Monthly Expenses

Mortgage _____

Car Payment _____

School Loan Payment _____

Credit Card Payment _____

Daycare _____

Other Child Expenses _____

Entertainment _____

Savings _____

Car Expenses _____

Gas _____

Utilities _____

Food _____

Other Expenses _____

Total Expenses _____

Total Income _____

-Total Expenses _____

=Total Monthly Cash Flow _____

Monthly Cash Flow Goal _____