## Income/Budget

## Actual Cash Flow

| Descripton | Monthly | Monthly Sub Total | Annual | Total Annual | Percent of Annual | Month 1 Actual | Month 2 Actual | Month 3 Actual | Month 4 Actual | Month 5 Actual | Month 6 Actual | Month 7 Actual | Month 8 Actual | Month 9 Actual | Month 10 Actual | Month 11 Actual | Month 12 Actual | Total Months |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| INCOME | | | | | | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME | INCOME |
| Salary 1 (take home pay) | - | | - | | #DIV/0! | | | | | | | | | | | | | - |
| Salary 2 (take home pay) | - | | - | | #DIV/0! | | | | | | | | | | | | | - |
| Bonus (take home pay) | - | | - | | #DIV/0! | | | | | | | | | | | | | - |
| Self Employment | - | | - | | #DIV/0! | | | | | | | | | | | | | - |
| Other | - | | - | | #DIV/0! | | | | | | | | | | | | | - |
| Other | - | | - | | #DIV/0! | | | | | | | | | | | | | - |
| Other | - | | - | | #DIV/0! | | | | | | | | | | | | | - |
| TOTAL INCOME | | - | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GIVING | | | | | | GIVING | GIVING | GIVING | GIVING | GIVING | GIVING | GIVING | GIVING | GIVING | GIVING | GIVING | GIVING | GIVING |
| Church | - | | - | | | | | | | | | | | | | | | - |
| Other | - | | - | | | | | | | | | | | | | | | - |
| Other | - | | - | | | | | | | | | | | | | | | - |
| TOTAL GIVING | | - | | - | #DIV/0! | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SAVING | | | | | | SAVING | SAVING | SAVING | SAVING | SAVING | SAVING | SAVING | SAVING | SAVING | SAVING | SAVING | SAVING | SAVING |
| Emergency Fund | - | | - | | | | | | | | | | | | | | | - |
| Retirement Fund | - | | - | | | | | | | | | | | | | | | - |
| College Fund | - | | - | | | | | | | | | | | | | | | - |
| TOTAL SAVING | | - | | - | #DIV/0! | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HOUSING | | | | | | HOUSING | HOUSING | HOUSING | HOUSING | HOUSING | HOUSING | HOUSING | HOUSING | HOUSING | HOUSING | HOUSING | HOUSING | HOUSING |
| First Mortgage | - | | - | | | | | | | | | | | | | | | - |
| Second Mortgage | - | | - | | | | | | | | | | | | | | | - |
| Insurance Escrow | - | | - | | | | | | | | | | | | | | | - |
| Taxes Escrow | - | | - | | | | | | | | | | | | | | | - |
| Repairs/Mn. Fee | - | | - | | | | | | | | | | | | | | | - |
| HOA Fee | - | | - | | | | | | | | | | | | | | | - |
| TOTAL HOUSING | | - | | - | #DIV/0! | - | - | - | - | - | - | - | - | - | - | - | - | - |
| UTILITIES | | | | | | UTILITIES | UTILITIES | UTILITIES | UTILITIES | UTILITIES | UTILITIES | UTILITIES | UTILITIES | UTILITIES | UTILITIES | UTILITIES | UTILITIES | UTILITIES |
| Electricity | - | | - | | | | | | | | | | | | | | | - |
| Water | - | | - | | | | | | | | | | | | | | | - |
| Gas | - | | - | | | | | | | | | | | | | | | - |
| Phone (home) | - | | - | | | | | | | | | | | | | | | - |
| Phone (cells) | - | | - | | | | | | | | | | | | | | | - |
| Trash | - | | - | | | | | | | | | | | | | | | - |
| Cable TV | - | | - | | | | | | | | | | | | | | | - |
| Cable Internet | - | | - | | | | | | | | | | | | | | | - |
| TOTAL UTILITIES | | - | | - | #DIV/0! | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FOOD | | | | | | FOOD | FOOD | FOOD | FOOD | FOOD | FOOD | FOOD | FOOD | FOOD | FOOD | FOOD | FOOD | FOOD |
| Groceries | - | | - | | | | | | | | | | | | | | | - |
| Restaurants | - | | - | | | | | | | | | | | | | | | - |
| Work (lunch/coffee @ 20 days) | - | | - | | | | | | | | | | | | | | | - |
| Other | - | | - | | | | | | | | | | | | | | | - |
| TOTAL FOOD | | - | | - | #DIV/0! | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRANSPORTATION | | | | | | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION | TRANSPORTATION |
| Car Payment (#1) | - | | - | | | | | | | | | | | | | | | - |
| Car Payment (#2) | - | | - | | | | | | | | | | | | | | | - |
| Gas & Oil | - | | - | | | | | | | | | | | | | | | - |
| Repairs & Tires | - | | - | | | | | | | | | | | | | | | - |
| Car Insurance (Truck) | - | | - | | | | | | | | | | | | | | | - |
| Car Insurance (Camry) | - | | - | | | | | | | | | | | | | | | - |
| Car Insurance (Lexus) | - | | - | | | | | | | | | | | | | | | - |
| Car Insurance (#4) | - | | - | | | | | | | | | | | | | | | - |
| Car Taxes (Truck) | - | | - | | | | | | | | | | | | | | | - |
| Car Taxes (Camry) | - | | - | | | | | | | | | | | | | | | - |
| Car Taxes (Lexus) | - | | - | | | | | | | | | | | | | | | - |
| Car Taxes (#4) | - | | - | | | | | | | | | | | | | | | - |
| TOTAL TRANSPORTATION | | - | | - | #DIV/0! | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CLOTHING | | | | | | CLOTHING | CLOTHING | CLOTHING | CLOTHING | CLOTHING | CLOTHING | CLOTHING | CLOTHING | CLOTHING | CLOTHING | CLOTHING | CLOTHING | CLOTHING |
| Kohls | - | | - | | | | | | | | | | | | | | | - |
| Target | - | | - | | | | | | | | | | | | | | | - |
| Other | - | | - | | | | | | | | | | | | | | | - |
| TOTAL CLOTHING | | - | | - | #DIV/0! | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MEDICAL/HEALTH | | | | | | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH | MEDICAL/HEALTH |
| Disability Insurance | - | | - | | | | | | | | | | | | | | | - |
| Health Insurance | - | | - | | | | | | | | | | | | | | | - |
| Doctor Bills | - | | - | | | | | | | | | | | | | | | - |
| Dentist | - | | - | | | | | | | | | | | | | | | - |
| Optometrist | - | | - | | | | | | | | | | | | | | | - |
| Medications | - | | - | | | | | | | | | | | | | | | - |
| TOTAL MEDICAL/HEALTH | | - | | - | #DIV/0! | - | - | - | - | - | - | - | - | - | - | - | - | - |