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!	-	-	-	-	-	-	-	-	-	-	-	-	-