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
	Input Data					Input Data	Input Data	Input Data	Input Data	Input Data	Input Data	Input Data	Input Data	Input Data	Input Data	Input Data	Input Data	
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!	-	-	-	-	-	-	-	-	-	-	-	-	-