

CASH FLOW CHART

NET INCOME/TAKE HOME (all sources)

TOTAL INCOME

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MONTHLY EXPENSES:

ACTUAL

BUDGET

Tithe (10% of gross income)		
Beauty/Barber Shop		
Cable TV		
Car Repairs/Maintenance		
Childcare		
Children's Allowance		
Child Support/Alimony		
Clothing		
Contributions		
Dry Cleaning/Laundromat		
Education		
Entertainment (Eating out, etc)		
Gasoline		
Gifts		
Groceries		
Insurance: Auto		
Medical/Dental		
Home/Renters		
Life		
Loan Payments: See attached sheet		
1st Mortgage		
Home Equity/2nd Mort.		
Vehicle		
Credit Card		
Other		
Prescription Drugs		
Rent		
Savings (Investments, Retirement)		
Subscription/Publications		
Taxes (Personal, RE Taxes)		
Telephone		
Utilities (Elect/Sewer/Water/Gas)		
Vacations		
Miscellaneous: _____		

TOTAL MONTHLY EXPENSES

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Difference (+ or -)

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