

Monthly Cash Flow Sheet for

Use this sheet to reflect your monthly cash flow. If something is not paid monthly, average the amount of cash that should be set aside each month to meet the bi-monthly, quarterly, semi-annual or annual payment.

Tithing/Charity/Church _____

Insurance

Housing

Life _____

Mortgage _____

Health _____

2nd Mortgage _____

Disability _____

Insurance _____

Other _____

Taxes _____

Entertainment & Recreation

Utilities

Eating Out _____

Cable _____

Movies _____

Gas _____

Sporting Events _____

Electric _____

Vacations _____

Water _____

Health Club/
Country Club _____

Garbage _____

Hobbies _____

Phone _____

Clothing _____

Automobile

Medical & Dental _____

Payment _____

Miscellaneous _____

Maintenance _____

Savings _____

Gasoline _____

Indebtedness _____

Insurance _____

Christmas _____

Groceries

Other _____

Food/Household _____

Personal Items
(incl. haircare,
toiletries, etc.) _____
