

# Personal Cash Flow Statement



Name(s)	For the	
	Ending	
<b>CASH INFLOWS</b>		
Wages & Salaries		
Name:		
Name:		
Name:		
Self-Employment Income		
Bonuses and Commissions		
Pensions & Annuities		
Investment Income:		
Interest Received		
Dividends Received		
Rents Received		
Sale of Securities		
Other		
Other Income:		
		<b>(I)TOTAL INCOME</b>
<b>OUTGOING EXPENSES</b>		
Housing	Rent/mortgage payment (include insurance & taxes)	\$
	Repairs, maintenance, improvements, cleaning,	
	Landscaping, pool maintenance, other	
Utilities	Gas, electric, water	
	Phone	
	Cable TV, internet and other	
Food	Groceries	
	Dining out	
Autos	Loan payments	
	License plates, fees, etc.	
	Gas, oil, repairs, tires, maintenance	
Medical	Health, major medical, disability insurance	
	(payroll deductions or not provided by employer)	
	Doctor, dentist, hospital, medicines	
Clothing	Clothes, shoes, accessories	
Insurance	Homeowner's (if not covered by mortgage payment)	
	Life (if not provided by employer)	
	Auto	
Taxes	Income and social security	
	Property (if not included in mortgage payment)	
Appliances, Furniture, and Other	Loan payments	
Major Purchases	Purchases and repairs	
Personal Care	Laundry, cosmetics, hair care	
Recreation and Entertainment	Vacations	
	Other recreation and entertainment, lessons, clubs	
Other Items	Pets, food, grooming, boarding, etc	
	Subscriptions, gym	
	Church, charitable donations	
	Emergency fund	
	Alimony/child support	
		<b>(II)TOTAL EXPENDITURES \$</b>
		<b>CASH SURPLUS (OR DEFICIT) [(I) - (II)] \$</b>