

Cash Flow Worksheet

This worksheet allows you to compare income and expenses.

Place the amount of income you have available for family living expenses at the top of the "first" column.

Place the amount of your expenses beside each expense.

Total your expenses.

Subtract your income from expenses to determine your net income.

Income

Expenses

Housing

Utilities

Food

Transportation

Clothing/personal care

Health care

Education

Recreation/entertainment

Church/contributions

Credit

Savings

Other

Total expenses

Total income

Total expenses

Net