

PERSONAL CASH FLOW STATEMENT

Template

Name: _____

Period: _____

CASH INFLOWS (INCOME)	AMOUNT
Salary & Wages (Net)	
Business Income	
Investment Income (Dividends, Interest)	
Other Income	
Total Cash Inflows (A)	

CASH OUTFLOWS (EXPENSES)	AMOUNT
Housing & Utilities	
Rent or Mortgage	
Property Insurance & Taxes	
Electricity, Gas, Water & Trash	
Internet, Cable & Phone	
Food & Lifestyle	
Groceries	
Dining Out & Entertainment	
Clothing & Personal Care	
Transportation	
Car Payment	
Fuel & Public Transit	
Auto Insurance & Maintenance	
Financial & Insurance	
Health & Life Insurance	
Credit Card & Loan Payments	
Savings & Investments Contribution	
Other Expenses	

CASH OUTFLOWS (EXPENSES)**AMOUNT**

Education & Childcare

Medical Out-of-Pocket

Miscellaneous / Donations

Total Cash Outflows (B)**Net Cash Flow (A - B)**