

400 N Tustin Ave, Ste 250 Santa Ana, CA 92705 Tel (714) 541-1400 Fax (714) 541-5420 info@insightfa.com

## MONTHLY CASH FLOW WORKSHEET

The household					
Prepared for the month of,					
What is your average monthly <i>take-home</i> income?					
Please include: employment earnings, social security, pension, retirement account distributions, etc.					

## What are your monthly expenses?

Don't guess, know. Check your bank and credit card statements.

	<b>Monthly Expense</b>	% of Category	
HOUSING			
Mortgage/Rent Mortgage Interest Real Estate Taxes			SUBTOTAL CATEGORY %
UTILITIES			
Gas Electricity Water			- - -
Trash Cell Phone Phone/Internet/Cable			SUBTOTAL
Streaming (Netflix/Hulu)			CATEGORY %

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	<b>Monthly Expense</b>	% of Category						
FOOD/HOUSEHOLD SUPPLIES								
Supermarket Superstore (Target/ Costco) Restaurants Fast Food Coffee			SUBTOTAL CATEGORY %					
PERSONAL CARE								
Clothing Hair/Nails/Spa Gym Make-up Other:			SUBTOTAL CATEGORY %					
TRANSPORTATION								
Auto Payment/Lease Auto Insurance Registration Fuel Maintenance/Repairs Car Washes Other:			SUBTOTAL CATEGORY %					
INSURANCE								
Life Insurance Health/Medicare Disability Home Owners/Renters Long Term Care			SUBTOTAL CATEGORY %					



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	Monthly Expense	% of Category				
HEALTH						
Medical (Unreimbursed) Dentist Prescription Drugs Other:			SUBTOTAL CATEGORY %			
RECREATION/ENTERTAIN	MENT					
Hobbies (Clubs, Activities) Books/Magazines/Music Subscriptions (Amazon) Vacation/Travel Vacation Home/Vehicles			SUBTOTAL CATEGORY %			
GIFTS						
Children Allowances Charitable Donations Presents			SUBTOTAL CATEGORY %			
EVERYTHING ELSE						
Exiting Credit Card Debt Estimated Tax Payments Savings			SUBTOTAL CATEGORY %			
			_			
TOTAL MONTHLY CASH FLOW  Monthly Take-home Pay  Monthly Spending (Add all subtotals)  Monthly Spending Surplus/Deficit Take-home Pay minus Monthly Spending						

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