Monthly Cash Flow Plan

	Now	Goal
Monthly Income	_____	_____
Salary #1 (Gross)	_____	_____
Salary #2 (Gross)	_____	_____
Giving	_____	_____
Faith-based	_____	_____
Other	_____	_____
Savings	_____	_____
Emergency fund	_____	_____
< 5-Yr Goal _____	_____	_____
Debts	_____	_____
Credit card	_____	_____
Credit card	_____	_____
Credit card	_____	_____
Car/truck loan	_____	_____
Education	_____	_____
Other	_____	_____
Investing	_____	_____
Retirement	_____	_____
College	_____	_____
> 5-Yr Goal _____	_____	_____
Housing	_____	_____
Mortgage/rent	_____	_____
Real estate tax	_____	_____
Insurance	_____	_____
Maintenance/Utilities	_____	_____
Maintenance	_____	_____
Electric	_____	_____
Gas	_____	_____
Water/Garbage	_____	_____
Home phone/Internet	_____	_____
Cell phone	_____	_____
Transportation	_____	_____
Gas	_____	_____
Vehicle maintenance	_____	_____
Insurance	_____	_____
Bus/train/parking/tolls	_____	_____
License/fees	_____	_____

	Now	Goal
Taxes	_____	_____
Federal	_____	_____
State	_____	_____
Social Security (FICA)	_____	_____
Medicare	_____	_____
Other	_____	_____
Food	_____	_____
Clothing	_____	_____
Household/Personal	_____	_____
Dry cleaning	_____	_____
Gifts	_____	_____
Furn/household items	_____	_____
Cosmetics	_____	_____
Barber/beauty	_____	_____
Allowances	_____	_____
Education	_____	_____
Entertainment	_____	_____
Restaurants/movies	_____	_____
Cable/satellite TV	_____	_____
Vacation	_____	_____
Books/subscriptions	_____	_____
Health club/hobbies	_____	_____
Pets	_____	_____
Health	_____	_____
Medical/dental insurance	_____	_____
Prescriptions/co-pays	_____	_____
HSA/FSA	_____	_____
Disability insurance	_____	_____
Life insurance	_____	_____
Professional Services	_____	_____
Legal/accounting	_____	_____
Counseling	_____	_____
Childcare/baby sitting	_____	_____
Miscellaneous	_____	_____
Total Monthly Income	_____	_____
Total Monthly Outgo	_____	_____
Income Minus Outgo	_____	_____