



Build a Basic Budget

Cash-Flow Statement

Time Period: _____ to _____

Income

Salary/wages (self)	\$	\$
Salary/wages (spouse)		
Dividends/interest		
Capital gains		
Sale of investments		
Alimony/child support		
Rental income		
Other		
Total Income	\$	\$

Expenses

Savings	\$	\$
Transportation expenses		
Income taxes		
Property taxes		
Insurance (all types)		
Mortgage/rent		
Home maintenance		
Utilities/cell phone/internet		
Medical/dental		
Debt payments		
Food - groceries/home		
Food - dining out		
Holiday expenses		
Gifts		
Recreation		
Education/exercise classes		
Clothing/laundry		
Subscriptions		
Books		
Dues		
Pet		
Misc/Other		
Total Expenses	\$	\$

