

Cash-Flow Statement

Time period _____ to _____

INCOME	ESTIMATE	ACTUAL
Salary/wages (self)	\$	\$
Salary/wages (spouse)		
Dividends/interest		
Capital gains		
Sale of investments		
Alimony/child support		
Rental income		
Other		
TOTAL INCOME	\$	\$

DISTRIBUTIONS		
Savings	\$	\$
Transportation expenses		
Income taxes		
Property taxes		
Insurance (all types)		
Mortgage/rent		
Home maintenance		
Utilities		
Medical/dental		
Debt payments		
Food--eaten at home		
Food--dining out		
Holiday expenses		
Gifts		
Recreation		
Education classes		
Clothing/laundry		
Subscriptions		
Books		
Dues		
Pet		
Miscellaneous		
TOTAL DISTRIBUTIONS	\$	\$

Activity #4
Build a Basic Budget: The Five-Step Spending Plan

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