



CASH FLOW STATEMENT

FAMILY NUMBER ONE

INCOME			
	EXPECTED	ACTUAL	DIFFERENCE
Earned Income	Salary		
	Part time job		
	Business		
	Other		
Unearned Income	Rental Income		
	Social Security		
	Pension		
	Deferred Income		
	Other		
	Total		

EXPENSES			
	EXPECTED	ACTUAL	DIFFERENCE
Rent / Mortgage / Insurance			
Auto Loans / Insurance			
Auto - Fuel, service			
Bank Charges			
Groceries			
Clothing			
Childcare			
Commuting Costs			
Electricity / Gas			
Telephone			
Water			
Sewage, Garbage			
Cable			
Dining			
Entertainment			
Gifts Given			
Beauty / hair			
Household repairs			
Medical / Dental			
Recreation			
Savings			
Spending cash			
Other			
Total			
Difference			