Cash Flow Statement

Full Name

Date - m/d/yy

RENAISSANCE
COMPANIES

Cash Flow Statement

Expenses

HOME

Rent or Mortgage	
Second Mortgage	
Property Tax	
HOA Dues	
TOTAL	

MONTHLY DEBTS

Credit Cards	
Student Loans	
Other Loans	
Other Loans	
TOTAL	

UTILITIES

Electricity	
Household Fuel	
Water/Sewer/Garbage	
Phone-Basic/Long Distance	
Cell Phone/Pager	
Cable T.V	
TOTAL	

OTHER EXPENSES

Misc.	
Laundry	
Health/Hair/Personal Care	
Pet/Veterinary	
Landscaping	
Child Support	
TOTAL	

HOUSEHOLD

Groceries	
Household Supplies	
Repairs/Maintenance	
Clothing/Seasonal	
School Lunch	
Child Care/Sitter	
Diapers/Formula	
TOTAL	

EDUCATION

Tuition	
Books/Paper/Pens	
Uniforms/Lessons/Sports	
TOTAL	

TRANSPORTATION	
Car Payment/Lease	
Fuel	
Repair Allowance	
License/Registration	
Bus Fare/Tolls	
TOTAL	

ENTERTAINMENT	
General	
Vacations	
Dining Out	
Crafts/Computer/Sports	
Other	
TOTAL	

INSURANCE	
Auto	
Medical/Dental	
Misc. Medical	
License/Registration	
Long-term Health Care	
Life/Disability	
Home/Renters	
Umbrella	
Co-Pays	
TOTAL	

GIFTS	
Children's Allowances	
Contributions/Church/Charities	
Holidays/Birthdays/Weddings	
TOTAL	

GRAND TOTAL	
Total Monthly Expenses	
Monthly Income	
Net Available Income	
TOTAL	