

Monthly Cash Flow Statement

INCOME

Source	Budgeted	Actual	Difference
Salary/Wages			
Other Income			
Total Income			

EXPENSES

Category	Budgeted	Actual	Difference
Rent/Mortgage			
Utilities			
Groceries			
Transportation			
Insurance			
Entertainment			
Medical/Health			
Other			
Total Expenses			

SUMMARY

	Budgeted	Actual	Difference
Net Cash Flow (Income - Expenses)			