

## Monthly Cash Flow Statement

### INCOME

| Source              | Budgeted | Actual | Difference |
|---------------------|----------|--------|------------|
| Salary/Wages        |          |        |            |
| Other Income        |          |        |            |
| <b>Total Income</b> |          |        |            |

### EXPENSES

| Category              | Budgeted | Actual | Difference |
|-----------------------|----------|--------|------------|
| Rent/Mortgage         |          |        |            |
| Utilities             |          |        |            |
| Groceries             |          |        |            |
| Transportation        |          |        |            |
| Insurance             |          |        |            |
| Entertainment         |          |        |            |
| Medical/Health        |          |        |            |
| Other                 |          |        |            |
| <b>Total Expenses</b> |          |        |            |

### SUMMARY

|                                   | Budgeted | Actual | Difference |
|-----------------------------------|----------|--------|------------|
| Net Cash Flow (Income - Expenses) |          |        |            |