CASH-FLOW WORKSHEET

Student Name: _____ **ID#** _____

INCOME	2019 YEARLY TOTALS	FLEXIBLE EXPENSES	YEARLY TOTALS
Total Household 2019 Earnings	$	Food/Beverage	$
Severance Pay		Clothing	
Net Business/farm income		Laundry/Cleaning	
Pensions and Annuities		Personal Care	
Bonus		Entertainment	
Interest/Dividends		Travel/Vacation	
Rental Income		Recreation	
Trust Income		Gifts	
Social Security		Household Help	
Pension		Repairs	
Alimony		Home Furnishings	
Child Support		Appliance Purchases	
Proceeds from the sale of securities		Gasoline	
Unemployment, Disability Insurance, Welfare, AFDC		Commutation	
Drawn from savings		Health Care (Doctors, dentists, drugs) not paid by insurance	
Loans from family/others		Education	
		Gifts and Donations	
TOTAL YEARLY INCOME	$	Investments	
		Savings	
FIXED EXPENSES	**YEARLY TOTALS**	Personal Allowance	
		Other	
Mortgage/Rent	$		
Fuel			
Electricity			
Telephone			
Water			
Personal Property Taxes			
Real Estate Taxes			
Homeowner Insurance Premium			
Automobile Insurance Premium			
Medical/Disability Insurance Premium			
Life Insurance Premium			
Automobile Loan			
Loan or Installment Debt Repayment		**TOTAL FLEXIBLE EXPENSES**	$
Other			
		TOTAL YEARLY EXPENSES	$
TOTAL YEARLY FIXED EXPENSES	$		

If expenses exceed income please explain how expenses are being met.

Signature _____

Date _____