

Monthly Cash Flow

<u>Home</u>	\$
Mortgage or Rent	
Home & property maintenance	
Property taxes	
Property insurance	
Heating, electricity, water/sewer	
<u>Household Expenses</u>	
Food / Groceries	
Health Food / Special products	
Housekeeper / Cleaning Services	
Telephone (home and Cellular)	
Computer, Internet service and cable	
Pets	
<u>Personal</u>	
Clothing	
Health & Beauty	
<u>Medical / Health</u>	
Insurance (provincial)	
Prescriptions / non-prescription drugs	
Dentist	
Optician & glasses	
Massages / Physio	
<u>Transportation</u>	
Car payments	
Insurance	
Gas	
Car maintenance / Oil changes etc	
<u>Miscellaneous</u>	
Club / Membership fees	
Entertainment/Dining out	
Alcohol / Cigarettes	
Birthdays / Gifts	
Vacation Expenses	
Donations	

<u>Personal Loans & Credit Cards</u>	\$
Credit card	
Credit card	
Loan	
Loan	
<u>Insurance</u>	
Life	
Disability	
Critical Illness / LTC	
Health Benefits	
<u>Investments</u>	
Retirement Fund	
Child's Education Fund	
Savings Account	
Opportunity Fund	
ME account!	
Other expenses	
Other expenses	
Other expenses	
Total Monthly Expenses:	\$
Enter Your Total Monthly Income:	
Total Income:	\$
Minus -	
Total Monthly Expenses:	\$
Enter Difference (+ or -)	\$