

Monthly Budget and Cashflow Worksheet

| Category | Amount | Category | Amount | Analysis | Amount |
|------------------------|--------|---------------------------|--------|--|--------|
| Household | | Daily Needs | | Husband Monthly Income | |
| Mortgage/Rent | | Groceries | | | A |
| Home/Rental Insurance | | Personal Supplies | | Wife Monthly Income | |
| Utilities Electric Gas | | Hair Salon | | | B |
| Water Sewer | | Clothing | | Total Expenses | |
| Phone | | Dining/Eating Out | | <i>Carry over category totals</i> | |
| Cable/Satellite | | House Cleaning | | Total Household | |
| Internet | | Other | | Total Transportation | |
| Bank Fees | | Total Daily Needs | | Total Health | |
| Postage | | | | Total Daily Living | |
| Maintenance/Supplies | | Entertainment | | Total Entertainment | |
| Lawn/Garden | | Videos/DVD/Music | | Total Charity/Gifts | |
| Improvements | | Movies/Concerts/Plays | | Total Debts, Loans | |
| Other | | Sports/Hobbies/Lessons | | | |
| Total Household | | Outdoor Recreation | | Total Income Need | C |
| | | Books/Newspaper/Magazines | | <i>Add up category totals to determine total income need</i> | |
| Transportation | | Dues/Memberships | | Total Cash Flow = A + B - C | |
| Auto Loans | | Vacation/Travel | | | |
| Auto Insurance | | Other | | | |
| Registration/License | | Total Entertainment | | | |
| Fuel | | | | | |
| Repairs | | Charity/Gifts | | | |
| Other | | Charitable Donations | | | |
| Total Transportation | | Tithe | | | |
| | | Other | | | |
| Health | | Total Charity/Gifts | | | |
| Health Insurance | | | | | |
| Dental Insurance | | Debts, Loans | | | |
| Disability Insurance | | Student Loans | | | |
| Life, LTC Insurance | | Other Loans | | | |
| Medicine/Drugs | | Credit Cards | | | |
| Veterinarian/Pet Care | | Alimony/Child Support | | | |
| Other | | Other | | | |
| Total Health | | Total Debts,Loans | | | |

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www.kennedywealthgroup.com

721 N. 24th St., Quincy IL, 62301
217.221.1300

