

# MONTHLY CASHFLOW WORKSHEET

## Your Monthly Income

|                                    |  |
|------------------------------------|--|
| Salary or wages (net)              |  |
| Commission, bonuses, tips          |  |
| Interest and investment income     |  |
| Child support or alimony           |  |
| Other income:                      |  |
| Other income:                      |  |
| <b>TOTAL MONTHLY FAMILY INCOME</b> |  |

## Your Monthly Expenses

|  |  |
|--|--|
| Car: gas   |  |
| insurance and licensing  |  |
| loan or lease payments   |  |
| parking  |  |
| repairs and maintenance  |  |
| Charitable donations   |  |
| Child care   |  |
| Debt repayments (credit cards, consumer loans)                         |  |
| Dining out / Entertainment   |  |
| Travel   |  |
| Groceries / Household products / Pets                                  |  |
| Medical  |  |
| Fitness  |  |
| Subscriptions  |  |
| Personal (clothing, personal care)                                     |  |
| Public transportation  |  |
| Savings (RRSP, TFSA, RESP)   |  |
| Phone  |  |
| Internet   |  |
| Cable / Streaming services   |  |
| Other expenses:  |  |
| Other expenses:  |  |
| <b>TOTAL MONTHLY EXPENSES</b>  |  |
| <b>Amount available for ALL housing costs:<br/>INCOME - EXPENSES =</b> |  |