

Cash Flow Statement

Monthly Income	
Monthly Salary (net of all deductions)	\$
Other Monthly Income (Investment, Rental)	\$
Total Income	
\$	
Monthly Expenses (Fixed)	
Housing Costs (mortgages, rent, condo fees, property taxes, maintenance, cleaning, renovations)	\$
Utilities (gas, water, hydro etc.)	\$
Services (phone, cable, internet, satellite etc.)	\$
Insurance (auto, home, car, life, disability)	\$
Child Care/Elderly Care	\$
Loans, Lines of Credit, Other Debt	\$
Investments (RSP, TFSA, RESP)	\$
Education	\$
Charitable Donations	\$
Other	\$
Total Expenses (Fixed)	
\$	
Total Monthly Expenses (Variable)	
Groceries	\$
Dining out	\$
Entertainment (movies, concerts, shows, fundraisers etc.)	\$
Transportation (car payments, gas, transit, service, maintenance)	\$
Personal Care (clothes, spa, salon, gym, leisure etc.)	\$
Vacation	\$
Other	\$
Total Expenses (Variable)	
\$	
Total Monthly Expenses (Fixed and Variable)	
\$	