Comprehensive Budget with Cash Flows Worksheet

	Dec 20__	Jan 20__	Feb 20__	Mar 20__	Apr 20__	May 20__	Jun 20__	Jul 20__	Aug 20__	Sep 20__	Oct 20__	Nov 20__	Dec 20__
Section A Savings													
Savings Account													
CDs													
Money Market													
Savings Totals													
Section B Income													
Brought Forward (+/-)													
Allowance													
Grocery Store													
Mowing & House Sitting													
Monetary Gifts													
Savings Transfer													
Other													
Income Subtotal													
Income Totals													
Section C Expenses													
Groceries/ Toiletries													
Restaurants/ Snacks													
Gas													
Vehicle													
Vehicle Insurance													
Medical & Prescriptions													
Church & Charities													
Laundry & Cleaning													
Haircut													
Cell Phone													
Entertainment													
Transfer to Savings													
Clothes													
Tax Prep													
Lawnmower Maintenance													
Miscellaneous													
Expense Totals													
Cash Flow Balance (+/-)													