Comprehensive Budget with Cash Flows Worksheet

|  | $\begin{gathered} \text { Dec } \\ 20 \_ \end{gathered}$ | $\begin{gathered} \text { Jan } \\ 20 \_ \end{gathered}$ | $\begin{aligned} & \text { Feb } \\ & 20 \end{aligned}$ | $\begin{aligned} & \text { Mar } \\ & 20 \end{aligned}$ | $\begin{aligned} & \hline \text { Apr } \\ & 20 \_ \end{aligned}$ | May $20$ $\qquad$ | $\begin{gathered} \text { Jun } \\ 20 \end{gathered}$ | $\begin{gathered} \hline \text { Jul } \\ 20 \end{gathered}$ | $\begin{aligned} & \text { Aug } \\ & 20 \end{aligned}$ $\qquad$ | $\begin{aligned} & \text { Sep } \\ & 20 \end{aligned}$ | $\begin{gathered} \hline \text { Oct } \\ 20 \end{gathered}$ | Nov $20$ $\qquad$ | $\begin{gathered} \hline \text { Dec } \\ 20 \_ \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 $(+/-)$ |  |  |  |  |  |  |  |  |  |  |  |  |  |

