

household cash flow statement

Date

Name

Household Income

Person 1

Person 2

Net Employment Income (\$)

Pension Income (\$)

Family Allowance (\$)

Other Government Benefits (\$)

Rental Income (\$)

Investment Income (\$)

Other Income (\$)

Household Income Totals (\$)

HOUSEHOLD COMMITMENTS

Contributions to Savings

Registered Savings Contributions (\$)

Non-Registered Savings Contributions (\$)

Debt Repayments

Loan Payments (\$)

Credit Card Payments (\$)

General Household Expenditures

Groceries (\$)

Household (\$)

Clothing (\$)

Child Care (\$)

household cash flow statement continued

Household Commitments

Transportation

Lease Payments	<input type="text"/>
Transit	<input type="text"/>
Insurance	<input type="text"/>
Gas	<input type="text"/>
Maintenance	<input type="text"/>
Parking	<input type="text"/>

Housing Costs

Mortgage Rent	<input type="text"/>
Taxes	<input type="text"/>
Insurance	<input type="text"/>
Maintenance	<input type="text"/>
Light & Heat	<input type="text"/>
Water	<input type="text"/>
Phone	<input type="text"/>
Cable	<input type="text"/>

Healthcare

Health Insurance	<input type="text"/>
Life Insurance	<input type="text"/>
Disability Insurance	<input type="text"/>
Doctor	<input type="text"/>
Eye & Dental	<input type="text"/>
Medication	<input type="text"/>

Recreation

Entertainment	<input type="text"/>
Dining	<input type="text"/>
Sports	<input type="text"/>
Hobbies	<input type="text"/>
Club Memberships	<input type="text"/>
Subscriptions	<input type="text"/>

Miscellaneous

Gifts	<input type="text"/>
Charities	<input type="text"/>

Total Household Commitments

household cash flow statement continued

HOUSEHOLD CASH FLOW ANNUAL SUMMARY

	Person 1	Person 2
Household Income Totals (\$)	<input type="text"/>	<input type="text"/>
Total Household Income	<input type="text"/>	
Total Expenditures:		
Contribution to Savings	<input type="text"/>	
Debt Repayments	<input type="text"/>	
General Household Expenditures	<input type="text"/>	
Transportation	<input type="text"/>	
Housing Costs	<input type="text"/>	
Healthcare	<input type="text"/>	
Recreation	<input type="text"/>	
Miscellaneous	<input type="text"/>	
Total Household Expenses	<input type="text"/>	
Household Discretionary Income	<input type="text"/>	
(Household Income - Expenses)		