

Get It Together Cash Flow Worksheets

Input and Output - What goes out must come in

Cash Flow				
Category	Person A	Person B	Monthly	Yearly
Income				
Income 1				
Income 2				
Social Security				
Child Support				
Other				
Other				
Gross Income				
Withholding				
Federal Income Tax				
State Income Tax				
Social Security				
Medicare				
Healthcare Savings Account				
Dependent Care Savings Account				
Supplemental Insurance				
Total Withheld				
Net Income (Gross income minus withholding)				
Saving				
Employer Retirement Plan				
Employer Stock Purchase Plan				
IRA				
Roth IRA				
Savings Account				
Total Savings				



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Expenses - Needs				
Mortgage or Rent				
Second Mortgage				
Home Equity Line of Credit or Loan				
Power				
Natural Gas				
Home Phone				
Water				
Automobile Loan				
Automobile Tax				
Automobile Maintenance				
Automobile Gas				
Automobile Insurance				
Childcare				
Child Support/Alimony				
Groceries				
Healthcare - Out of Pocket Expenses				
Clothing				
Home Maintenance				
Homeowners or Renters Insurance				
Medicines				
Security System				
Parking at work				
Education Expenses				
Business Expenses				
Property Tax				
Other				
Credit Card Payments				
Total Expenses - Needs				



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Expenses - Wants				
Cable TV				
Internet Access				
Cell Phone				
Dining Out - lunch				
Dining Out - dinner and weekend				
Gifts				
Pets				
Home Décor				
Entertainment				
Vacation				
Charity				
Credit Card Payments				
Newspaper				
Clothing and accessories, non-work related				
Health Club				
Personal care - hair, nails, etc				
Other				
Total Expenses - Wants				

Cash Flow Summary

Net Income – Person A	\$
+ Net Income – Person B	\$
Total Net Income	\$
Total Needs Expenses – Person A	\$
+ Total Needs Expenses – Person B	\$
Total Needs Expenses	\$
Total Wants Expenses – Person A	\$
+ Total Wants Expenses – Person B	\$
Total Wants Expenses	
Total Needs Expenses	\$
+ Total Wants Expenses	\$
Total Expenses	
Total Income	\$
- Total Expenses	\$
Net Cash Flow	\$



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