

Cash flow calculation worksheet.

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	Priority Monthly	Annual	Annual	Note
	\$	\$	\$	
<u>CASH INFLOW (INCOME)</u>				
Salaries and Wages		x 12 =		
Bonus		x 12 =		
Rental Income		x 12 =		
Dividend from Stock		x 12 =		

		Total Cash Inflow	_____	(A)
<u>CASH OUTFLOW (EXPENSE / SPENDING)</u>				
a) Fixed Commitment				
Mortgage Installment		x 12 =		
Rental		x 12 =		
Income Tax		x 12 =		

		Subtotal	_____	
b) Basic Living				
Food		x 12 =		
Clothing and Grooming		x 12 =		
Energy and Utilities		x 12 =		
Medical and Life Insurance		x 12 =		
Allowance		x 12 =		

		Subtotal	_____	
c) Communication				
Telephone (fixed and mobile)		x 12 =		
Internet		x 12 =		

		Subtotal	_____	
d) Travelling				
Car Installment		x 12 =		
Car Repair and Maintenance		x 12 =		
Petrol and Gas		x 12 =		
Parking, Toll and Tickets		x 12 =		
License Fee		x 12 =		
Car Insurance		x 12 =		

		Subtotal	_____	

e) Education

Tuition and Examination Fee	x 12 =
Additional Lessons	x 12 =
Stationery	x 12 =

Subtotal

f) Festivals & Celebrations

Gifts
Food and Drinks

Subtotal

g) Entertainment

Dining Out	x 12 =
Movies and Music	x 12 =
Party and Clubbing	
Cable TV	x 12 =
Magazine Subscription	

Subtotal

Total Cash Outflow

(B)**ANNUAL CASH INFLOW OR OUTFLOW****(C) = (A)-(B)****CASH INFLOW OVER CASH OUTFLOW RATIO****(A) / (B) x (-1)**