

Equity Compensation for Tech Employees: Cash Flow Worksheet

	Income			Expenses	
	Salaries			Home mortgage	
	Dividends and interest			Other mortgage	
	Other income			Food and household	
	<i>Total income</i>			Clothing	
				Utilities	
				Automobile (gas, etc)	
				Public transportation, parking	
				Health expenses (not covered by insurance)	
				Retirement contributions	
				Tuition / childcare	
				Other	
				<i>Total expenses</i>	
	Monthly cash flow				