

家のキャッシュフロー表

|      |       | 前年  | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|------|-------|-----|------|------|------|------|------|------|------|------|------|------|
| 家族構成 |       |     | 40   | 41   | 42   | 43   | 44   | 45   | 46   | 47   | 48   | 49   |
|      |       |     |      |      |      |      |      |      |      |      |      |      |
|      |       |     |      |      |      |      |      |      |      |      |      |      |
|      |       |     |      |      |      |      |      |      |      |      |      |      |
| 収入   | 給料    |     | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  |
|      | 年金    |     |      |      |      |      |      |      |      |      |      |      |
|      | 退職金   |     |      |      |      |      |      |      |      |      |      |      |
|      | その他収入 |     |      |      |      |      |      |      |      |      |      |      |
|      | 収入合計  | 0   | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  |
| 支出   | 基本生活費 |     | 180  | 180  | 180  | 180  | 180  | 180  | 180  | 180  | 180  | 180  |
|      | 住宅ローン |     | 96   | 96   | 96   | 96   | 96   | 96   | 96   | 96   | 96   | 96   |
|      | 住宅維持費 |     | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   |
|      | 車関係費  |     |      |      |      |      |      |      |      |      |      |      |
|      | 保険料   |     | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   |
|      | その他支出 |     | 50   | 50   | 50   | 50   | 50   | 50   | 50   | 50   | 50   | 50   |
|      | 支出合計  | 0   | 384  | 384  | 384  | 384  | 384  | 384  | 384  | 384  | 384  | 384  |
| 年間収支 | 0     | -24 | -24  | -24  | -24  | -24  | -24  | -24  | -24  | -24  | -24  | -24  |
| 貯蓄合計 | 500   | 476 | 452  | 428  | 404  | 380  | 356  | 332  | 308  | 284  | 260  |      |

| 2027  | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|-------|------|------|------|------|------|------|------|------|------|------|------|------|
| 50    | 51   | 52   | 53   | 54   | 55   | 56   | 57   | 58   | 59   | 60   | 61   | 62   |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
| リフォーム |      |      |      |      |      |      |      |      |      |      |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
| 360   | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
|       |      |      |      |      |      |      |      |      |      | 1000 |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
| 360   | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 360  | 1360 | 0    | 0    |
| 180   | 180  | 180  | 180  | 180  | 180  | 180  | 180  | 180  | 180  | 180  | 180  | 180  |
| 96    | 96   | 96   | 96   | 96   | 96   | 96   | 96   | 96   | 96   | 96   | 96   | 96   |
| 334   | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
| 24    | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   | 24   |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
|       |      |      |      |      |      |      |      |      |      |      |      |      |
| 50    | 50   | 50   | 50   | 50   | 50   | 50   | 50   | 50   | 50   | 50   | 50   | 50   |
| 684   | 384  | 384  | 384  | 384  | 384  | 384  | 384  | 384  | 384  | 384  | 384  | 384  |
| -324  | -24  | -24  | -24  | -24  | -24  | -24  | -24  | -24  | -24  | -24  | 976  | -384 |
| -64   | -88  | -112 | -136 | -160 | -184 | -208 | -232 | -256 | -280 | 696  | 312  | -72  |

| 2040 | 2041 | 2042  | 2043  | 2044  | 2045  | 2046  | 2047  | 2048  | 2049  | 2050  | 2051  | 2052  |
|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 63   | 64   | 65    | 66    | 67    | 68    | 69    | 70    | 71    | 72    | 73    | 74    | 75    |
|      |      |       |       |       |       |       |       |       |       |       |       |       |
|      |      |       |       |       |       |       |       |       |       |       |       |       |
|      |      |       |       |       |       |       |       |       |       |       |       |       |
|      |      | リフォーム |       |       |       |       |       |       |       |       |       |       |
|      |      |       |       |       |       |       |       |       |       |       |       |       |
|      |      |       |       |       |       |       |       |       |       |       |       |       |
|      |      | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   |
|      |      |       |       |       |       |       |       |       |       |       |       |       |
|      |      | 60    | 60    | 60    | 60    | 60    | 60    | 60    | 60    | 60    | 60    |       |
| 0    | 0    | 217   | 217   | 217   | 217   | 217   | 217   | 217   | 217   | 217   | 217   | 157   |
| 180  | 180  | 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   |
| 96   | 96   | 96    | 96    | 96    | 96    | 96    | 96    | 96    |       |       |       |       |
| 34   | 34   | 334   | 34    | 34    | 34    | 34    | 34    | 34    | 34    | 34    | 34    | 34    |
|      |      |       |       |       |       |       |       |       |       |       |       |       |
| 24   | 24   | 24    |       |       |       |       |       |       |       |       |       |       |
|      |      |       |       |       |       |       |       |       |       |       |       |       |
| 50   | 50   | 50    | 50    | 50    | 50    | 50    | 50    | 50    | 50    | 50    | 50    |       |
| 384  | 384  | 684   | 360   | 360   | 360   | 360   | 360   | 264   | 264   | 264   | 264   | 214   |
| -384 | -384 | -467  | -143  | -143  | -143  | -143  | -143  | -47   | -47   | -47   | -47   | -57   |
| -456 | -840 | -1307 | -1450 | -1593 | -1736 | -1879 | -2022 | -2069 | -2116 | -2163 | -2210 | -2267 |

|       |       |       |       |       |       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 2053  | 2054  | 2055  | 2056  | 2057  | 2058  | 2059  | 2060  | 2061  | 2062  | 2063  | 2064  | 2065  |
| 76    | 77    | 78    | 79    | 80    | 81    | 82    | 83    | 84    | 85    | 86    | 87    | 88    |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
| 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
| 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   | 157   |
| 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   | 180   |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
| 34    | 34    | 34    | 34    | 34    | 34    | 34    | 34    | 34    | 34    | 34    | 34    | 34    |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
|       |       |       |       |       |       |       |       |       |       |       |       |       |
| 214   | 214   | 214   | 214   | 214   | 214   | 214   | 214   | 214   | 214   | 214   | 214   | 214   |
| -57   | -57   | -57   | -57   | -57   | -57   | -57   | -57   | -57   | -57   | -57   | -57   | -57   |
| -2324 | -2381 | -2438 | -2495 | -2552 | -2609 | -2666 | -2723 | -2780 | -2837 | -2894 | -2951 | -3008 |