

## CURRENT CASH FLOW

Name: \_\_\_\_\_

Valuation Date: \_\_\_\_\_

\*\*\*\*\* You may complete either the Annual Amount or the Monthly Amount for each line item. It is not necessary to provide both the annual and monthly figures.

PROJECTED INCOME	Annual Amount	Monthly Amount
<b>Income</b>		
Salary #1		
Salary #2		
Investment Income		
Other:		
Other:		
Other:		
Other:		
Income Tax Refund		
<b>Total Income</b>		
<b>PROJECTED EXPENSES</b>		
Income Tax Due		
Total Fixed Expenses (from page 2)		
Total Variable Expenses (from page 3)		
<b>Total Expenses</b>		
<b>NET CASH FLOW</b>		

## CURRENT CASH FLOW

PROJECTED FIXED EXPENSES	Annual Amount	Monthly Amount
<b><u>Fixed Expenses</u></b>		
Mortgage		
Property Taxes		
Homeowners Insurance		
Oil/Gas Heat		
Electricity		
Auto Loan #1		
Auto Loan #2		
Automobile Insurance		
Life Insurance #1		
Life Insurance #2		
Disability Insurance #1		
Disability Insurance #2		
Medical Insurance		
Dental Insurance		
Federal Income Tax Withholding #1		
Federal Income Tax Withholding #2		
State Income Tax Withholding #1		
State Income Tax Withholding #2		
Social Security Withholding #1		
Social Security Withholding #2		
Medicare Withholding #1		
Medicare Withholding #2		
Credit Card Debt Repayment		
IRA Investment:		
401(k) Investment:		
Other Investments:		
Tax Preparer		
Financial Advisor		
Other Fixed Expenses:		
Other Fixed Expenses:		
<b>TOTAL FIXED EXPENSES</b>		

## CURRENT CASH FLOW

PROJECTED VARIABLE EXPENSES	Annual Amount	Monthly Amount
<b><u>Variable Expenses</u></b>		
Local Telephone		
Long Distance Telephone		
Cellular Telephone		
Cable TV		
Internet		
Home Maintenance & Repairs		
Home Furnishings and Replacement		
Lawn and Garden Care		
Snow Plowing		
Automobile Fuel		
Automobile Repairs & Maintenance		
Automobile Registrations, Licenses & Taxes		
Magazine/Newspaper Subscriptions		
Groceries & Household Supplies		
Children's Allowances		
Camp		
Children's Entertainment		
Children's Sports & Activities		
Children's Clothing		
Clothing		
Dry Cleaning & Laundry		
Personal Care		
Unreimbursed Health Care		
Gifts		
Cash Charity Donations		
Cash/Pocket Money/Misc.		
Vacations		
Dining Out		
Entertainment		
Clubs, Hobbies & Other Recreation		
Other Variable Expenses:		
Other Variable Expenses:		
Other Variable Expenses:		
<b>TOTAL VARIABLE EXPENSES</b>		