



CASH FLOW WORKSHEET

Personal and Family Expenses

	<i>Current</i>	<i>Needs to Be</i>
Attendant Care		
Bank Charges		
Books/Magazine		
Care for Parent/Other		
Cash - Miscellaneous		
Cell Phone(s)		
Charitable Donations		
Child Activities		
Child Allowance/Expense		
Child Care		
Clothing		
Credit Card Debt Payment		
Education		
Groceries		
Household Items		
Laundry/Dry Cleaning		
Personal Care		
Pet Care		
Public Transportation		
Student Loan Payment		
Umbrella Liability		
Dining Out		
Vacation/Travel		
Entertainment/Recreation		
Hobbies		
Gifts		
Other		
TOTALS	<input type="text"/>	<input type="text"/>

Vehicle Expenses

	<i>Current</i>	<i>Needs to Be</i>
Loan Payment(s)		
Lease Payment(s)		
Insurance		
Fuel		
TOTALS	<input type="text"/>	<input type="text"/>

Home Expenses

	<i>Current</i>	<i>Needs to Be</i>
First Mortgage		
Second Mortgage		
Equity Line		
Real Estate Tax		
Rent		
Homeowner's Insurance		
Association Fees		
Electricity		
Gas/Oil		
Water/Sewer/Trash		
Cable/Satellite TV/Internet		
Telephone (land line)		
Lawn Care		
Maintenance - Major Repair		
Maintenance - Regular		
Household Help		
Other		
TOTALS	<input type="text"/>	<input type="text"/>

Medical Expenses

	<i>Current</i>	<i>Needs to Be</i>
Medical Premium		
Dental Premium		
Vision Premium		
Out-Of- Pocket Medical		
Other		
TOTALS	<input type="text"/>	<input type="text"/>

Net Income After Taxes

	<i>Current</i>	<i>Needs to Be</i>
Employment		
Retirement Income/Pension		
Social Security/SSDI		
Structured Settlement		
Supplemental Security Income (SSI)		
INCOME TOTALS	<input type="text"/>	<input type="text"/>

(Subtract Monthly Expenses)

	<input type="text"/>	<input type="text"/>
MONTHLY SURPLUS/NEGATIVE	<input type="text"/>	<input type="text"/>