

INCOME AND CASH FLOW WORKSHEET

Income

	Current Year Income	Change/Year (\$ or %)	Other Changes (when to start/stop)
Salary			
Deferred Compensation			
Bonuses			
Dividend – Sub “S” Corp			
Trust Income			
Pension Plan Distribution			
Social Security			

Cash Flow – Savings/Purchases

	Projected Cost	Ideal Time Frame	Available Funds
<i>Specific Purchases:</i>			
Car/Boat			
Annual Vacation			
New Home Purchase			
Second Home Purchase			
<i>Saving/Investing for:</i>			
Education			
Business Start-Up			
Active Investing			
Financial Independence			
Special Needs			
Other			



Living Expenses

	Type of Expense		Cost of Expense	
	Discretionary	Fixed	Monthly	Annual
Food				
Clothing				
Tuition				
Cash Card				
Gifts				
Charity				
Auto Gas/Repair				
Car Loan/Lease Payment				
Life Insurance				
Disability Insurance				
Home Insurance				
Auto Insurance				
Liability Insurance				
Medical Insurance				
Furniture				
House Maintenance				
Nanny/Child Care				
Hobbies				
Entertainment				
Dining				
Health Clubs				
Utilities				
Vacations				
Pets				
Home Principal Interest Taxes and Insurance (PITI)				
Other:				
Other:				