

CASH FLOW FORECAST

DESCRIPTION OF EXPENSE	MONTHLY	YEARLY		MONTHLY	YEARLY
HOUSEHOLD					
Mortgage / Rent Payments					
Property Taxes					
Insurance - Home					
Electricity					
Water					
Telephone					
Gas					
Repairs & Maintenance					
Lawn / Pool Care					
Pest Control					
Daily Living					
Food & Beverages					
Meals Outside Home					
Dry Cleaning					
Medical					
Dental					
Prescriptions					
Hair Care, Cosmetics					
AUTOMOBILE:					
Gasoline & Oil					
Repairs / Maintenance					
Auto Tags & Licenses					
Insurance					
Other:					
MISCELLANEOUS					
Clothing					
Gifts					
Other					
INSURANCE					
Health					
Life					
Long Term Care					
Other					
OTHER EXPENSES					
Pets - Care & Health					
Memberships & dues					
Publications					
Entertainment					
Vacations					
Charitable contributions					
Subscriptions					
Other					
CHILDRENS EXPENSES					
Nursery & Babysitting					
School tuition					
School Supplies					
Food Outside Home					
Allowance					
BUSINESS EXPENSES					
Office, Supplies, Postage					
Entertainment					
Equipment					
Transportation					
Rent, Light, & Heat					
Taxes					
Insurance					
Professional; fees					
Other Expenses					
TOTAL EXPENSES					
INCOME					
Earnings - Net of Taxes					
Portfolio & Other Income					
IRA Distributions					
TOTAL INCOME					