Cash Flow Worksheet Profiles Professional

		Monthly	<u></u>	Annual
Income	_			
Client A Salary			_	
Client B Salary			_	
Interest Income			_	
Dividends			_	
Defined Benefit			_	
Social Security			_	
Alimony			_	
Rental Property			_	
Other Income			_	
Total Income	\$		\$_	
Expenses	_			
Saving/Investment	•			
401(k) Plan / IRAs				
Bank Accounts			_	
Investment Accounts			_	
Education Accounts			_	
Edded: off / tecourts	Subtotal		_	
			_	
Housing				
Mortgage / Rent			-	
Property Taxes			-	
Home Owner's Insurance			-	
Telephone/ Cell Phone			_	
Utilities			-	
Cable T.V.			_	
Gardeners / Maid			-	
	Subtotal		_	
Child Care				
Day Care / Sitters / Sports			_	
Private School			_	
Child Support Payments			_	
	Subtotal			

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		Monthly	Annual
Transportation		_	
Car / Lease Payment #1			
Car / Lease Payment #2			
Registration			
Auto Insurance			
Gasoline			
Oil Changes / Maintenance			
Repairs			
Car Washes			
Parking			
	Subtotal		
Food & Beverages			
Groceries			
Lunches / Meals Out			
Lunches / Wiears Out	 Subtotal		
Clothing			
Adults			
Children			
Dry Cleaning			
	Subtotal		
Furnishings			
Home			
Office			
Oloc	Subtotal		
Personal Care & Misc. Cash			
Morning Coffee			
ATM			
Make Up			
Gym / Club Dues			
Hair Cuts / Salon			
	Subtotal		

		Monthly	Annual
Medical Expenses			
Insurance Premiums			
Co-Payments / Deductibles			
Drugs / Vitamins			
Glasses / Contact Lenses			
Dental			
	Subtotal		
Education / Self Improvement			
Tuition / Books			
Student Loan Payments			
Newspapers			
Magazines			
Seminars			
Karate / Swim / Music / Dance Lessons			
	Subtotal		
Debt / Installment Payments			
Visa / MC / Amex #1			
Visa / MC / Amex #2	_		
Visa / MC / Amex #3	_		
Dept. Stores			
Personal Notes			
Home Equity Loan / Line of Credit			
	Subtotal		
Entertainment			
Dining Out			
Movies / Video Rentals			
Concerts / Theme Parks	_		
	Subtotal		
Vacations & Holidays			
Annual Vacation			
Weekend "Getaways"	_		
Gifts – Birthday, Anniversary, Holidays	_		
	Subtotal		

		Monthly		Annual
Charitable Contributions				
Church / United Way				
Other Non-Profit Organizations				
	Subtotal			
Other				
Miscellaneous				
Pets				
	Subtotal			
Total Expenses	\$		. \$	
Surplus / Deficit	+/-		+/-	