

PROJECTED CASH FLOWS  
*Print, complete, and bring to your meeting*

	<u>Current Annual</u>	<u>Current Monthly</u>
<b>Sources of Cash:</b>		
Salary	\$	\$
Pension	\$	\$
Investment income	\$	\$
<b>Total Sources</b>	<b>\$</b>	<b>\$</b>
<b>Uses of Cash:</b>		
Mortgage	\$	\$
Real estate taxes	\$	\$
Home insurance	\$	\$
Home repair/maintenance	\$	\$
Utilities	\$	\$
Propane/oil	\$	\$
Groceries	\$	\$
Dining out/lunches	\$	\$
Childcare/child support/alimony	\$	\$
Telephone/cable/internet	\$	\$
Cell phone	\$	\$
Income taxes (all)	\$	\$
Clothes	\$	\$
Life insurance	\$	\$
Auto loan	\$	\$
Auto insurance	\$	\$
Auto maintenance	\$	\$
Gas	\$	\$
Dues & subscriptions	\$	\$
Medical expenses/prescriptions	\$	\$
Health/dental insurance	\$	\$
Gifts	\$	\$
Pets	\$	\$
Newspaper	\$	\$
Gym/fitness	\$	\$
Entertainment/recreation	\$	\$
Travel/vacation	\$	\$
Contributions	\$	\$
Other	\$	\$
<b>Total Uses</b>	<b>\$</b>	<b>\$</b>

Cash Excess (Deficit) - Subtotal	\$	\$
Less: Retirement	\$	\$
College fund	\$	\$
Emergency fund	\$	\$
Credit card balances	\$	\$
Other	\$	\$
Cash Excess (Deficit)	\$	\$

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