Cash Flow Analysis Worksheet

Name:		Date:				
INCOME Gross Monthly Income Less Taxes (Income & SS) Total Spendable Income	Current \$	Projected \$				
EXPENSES	Last 12 Mo. Totals	Last 12 Mo. Avg/mo	Next 12 Mo Avg/mo	Partner 1	Partner 2	Joint
Fixed Expenses:						
Liabilities:						
* Mortgage/Rent Payments* Auto Loan						
Loans, Dues, Support Pmts.						
Insurance:						
Medical, Disability, LTC						
Homeowners						
Auto Life						
Other:						
Taxes:						
Real Estate/Property/other						
Savings & Investments:						
Variable Expenses:						
Utilities:						
Gas/Electric						
Telephone, Pager, Water, Garbage						
Cable, Computer, On-Line						
Maintenance & Repairs:						
Autos						
Home, Garden, Cleaning						
Other:						
Household/Personal Costs:						
Child Care & Education						
Transportation, Toll, Park						
Medical/Dental/Drugs						
Basic Clothing						
* Groceries	_					
Discretionary Expenses:						
Personal Health & Beauty						
Discretionary Clothing						
* Restaurants/Entertainment						
Home Furnishings						
Contributions / Tithing						
Subscriptions						
Recreation & Vacations						
* Gifts Other:						
Other:						
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Financial Security Planning Services, Inc. | 520 Tamalpais Drive, Suites 103 & 104, Corte Madera, CA 94925 | 1-415-927-2555. Paul Bonapart, JD, RFC®, AIF®, CA insurance license #0808412|President| Fiduciary Advice|www.financialsecurityplanning.com. Paul also works as a Registered Representative and Investment Adviser Representative with/and offers securities through Commonwealth Financial Network®, member FINRA/SIPC, a Registered Investment Adviser. He is also an Investment Adviser Representative of Financial Security Planning Services, Inc., a Registered Investment Adviser. Advisory services and fixed insurance products and services offered through Financial Security Planning Services are separate and unrelated to Commonwealth Financial Network. FP>CF>CF Analysis Worksheet 12.8.15

Total Expenses