

Client \_\_\_\_\_  
 DOB \_\_\_\_\_  
 Estimated Retirement Age \_\_\_\_\_

Co-Client \_\_\_\_\_  
 DOB \_\_\_\_\_  
 Estimated Retirement Age \_\_\_\_\_

## Cash Flow Worksheet

GROSS Monthly Income		
	Current	Retirement
Social Security Client		
Social Security Co-Client		
Wages, salary, tips		
Pension income		
Annuity Income		
Rental Income		
Alimony		
Other Income		
Farm Income		
<b>Total Monthly Income</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fixed Monthly Expenses		
	Current	Retirement
<b>HOME</b>		
Mortgage payment or rent		
2nd mortgage/equity line		
Real estate taxes		
Homeowner's insurance		
<b>PERSONAL &amp; FAMILY</b>		
Alimony/Child support		
Subscriptions-books/mags		
Club dues		
Care for parent/other		
<b>AUTO</b>		
Loan/Lease #1		
Loan/Lease # 2		
Auto Insurance		
Fuel		
Repairs/maintenance		
Registration		
<b>PERSONAL INSURANCE(totals)</b>		
Disability		
Life		
LTC		
LTC		
Other		
<b>TAXES</b>		
Federal Income Tax		
State Income Tax		
FICA		
<b>Total Fixed Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>

Variable Monthly Expenses		
	Current	Retirement
Electricity		
Gas		
Water		
Trash		
Cable TV		
Internet		
Cell Phone		
Landline Phone		
Lawn Care		
Home repairs		
Home maintenance		
Household help		
Charitable Donations		
Clothing		
Credit Card		
Groceries		
Dining Out		
Entertainment		
Education		
Entertainment		
Gifts		
Hobbies		
Healthcare-Medical		
Healthcare-Vision/Dental		
Healthcare-Prescription		
Laundry/Dry cleaning		
Personal Care		
Personal loan		
Pet Care		
Recreation/Travel		
Christmas		
Church		
Total Farm Expenses*		
Total Rental Expenses*		
<b>Total Variable Exp.</b>	<b>\$0.00</b>	<b>\$0.00</b>