Monthly Cash Flow Form

Monthly Expenses Worksheet

AUTO-PAYMENTS	
AUTO-INSURANCE	
AUTO-GAS	
AUTO-PLATES	
HOME-PAYMENT	
PERSONAL LOANS (credit cards, etc.)	
HOME-MAINTENANCE	
PROPERTY TAX	
HOME INSURANCE	
UTILITIES	
Electric:	
Gas:	
Water:	
Sewer:	
Phone:	
Cable:	
Internet (If Separate):	
Trash Removal:	
LIFE INSURANCE:	
HEALTH INSURANCE:	
FEES/DUES/SUBCRIPTIONS:	
FOOD:	
ENTERTAINMENT:	
CLOTHING:	
CHILD EDUCATION:	
SAVINGS (Pre-tax) 401k, IRA, etc:	
SAVINGS (After-tax) Bank, etc:	
GIFTS:	
VACATIONS:	
CONTRIBUTIONS/TITHE:	
PERSONAL CARE:	
ACCOUNTING:	
OUT OF POCKET MEDICAL COSTS:	
EDUCATION:	
PETS:	
OTHER:	
OTHER:	
OTHER:	
OTHER:	
TOTAL NET EXPENSES	

Current Monthly Income Sources

GROSS COMBINED WAGES:	
PENSION:	
SOCIAL SECURITY:	
BUSINESS INCOME OR LOSS:	
REAL EST., S CORP, PARTNERSHIPS:	
TAXABLE INTEREST:	
TAX FREE INTEREST:	
ORDINARY DIVIDENDS:	
CAPITAL GAINS OR LOSSES:	
IRA DISTRIBUTIONS:	
FARM INCOME:	
REQUIRED MIN. DISTRIBUTIONS:	
OTHER:	
OTHER:	
Total Income	

Additional Sources of Income at Retirement

Figures should be in today's dollars

Social Security: _____

Pension: _____

Other : _____

Please provide Estimated from Social Security Adm.

Please provide Pension Formula if available

Additional Budget Comments