

CASH FLOW WORKSHEETS

INCOME: (Estimate of average monthly income.)

GROSS MONTHLY WAGES and COMMISSIONS, INCLUDING OVERTIME	YOU	YOUR SPOUSE
LESS:		
Payroll taxes		
Insurance		
Union Dues		
Other		
NET MONTHLY INCOME		
OTHER INCOME:		
NET MONTHLY INCOME FROM A BUSINESS (Attach a Monthly Operating Report)		
INCOME FROM REAL PROPERTY		
INTEREST AND DIVIDENDS		
CHILD AND SPOUSAL SUPPORT		
SOCIAL SECURITY AND OTHER GOVT. ASSISTANCE		
PENSION OR RETIREMENT		
OTHER MONTHLY INCOME		
TOTAL MONTHLY INCOME		

EXPENSES

	AMT.
RENT OR MORTGAGE PAYMENT	
Are real estate taxes included? Yes No	
Is property insurance included? Yes No	
UTILITIES: Electric and heating fuel	
Water and Sewer	
Telephone	
Other	
HOME MAINTENANCE	
FOOD	
CLOTHING	
LAUNDRY AND DRY CLEANING	
MEDICAL AND DENTAL EXPENSE (not including insurance pmts.)	
TRANSPORTATION (not including car pmts.)	

RECREATION, NEWSPAPERS, AND MAGAZINES	
CHARITABLE CONTRIBUTIONS	
INSURANCE: Homeowner's or renter's	
Life	
Health	
Auto	
Other	
TAXES (not deducted from your wages)	
INSTALLMENT PAYMENTS: (Do not include Credit Card Payments) Auto	
Other	
CHILD OR SPOUSAL SUPPORT	
CREDIT CARD PAYMENTS	
GIFTS (Birthday, Wedding, etc.)	
TOTAL MONTHLY EXPENSES	