

# Cash Flow Analysis

Name: \_\_\_\_\_ Date: \_\_\_\_\_

A. Fixed Expenses (Convert to Monthly Amount)	Monthly Expenses	Comments
Home Mortgage/Rent	\$	
Other Mortgage		
Real Estate Taxes		
Maintenance Fees		
Auto Insurance	Home Owners Insurance	
Life Insurance		
Disability Insurance	Health Insurance	
Other Insurance		
Newspapers	Magazines	
Dues, Licenses, Fees, etc.		
Bank Loans	Other Loans	
Credit Cards		
Support/Dependents		
Other		
Other		
Total Fixed Expenses		
<b>B. Variable/Fixed Expenses</b>	\$	
Food		
Heat		
Gas, Electricity		
Telephone		
Water, Sewer & Garbage Collection		
Laundry		
House Help-Garden, Cleaning, Child Care		
Basic Clothing		
Medical, Doctors	Drugs	
Car Gas & Oil	Tolls, Parking	
Repairs & Maintenance		
Other		
Other		
Total Variable/Fixed Expenses		
<b>C. Discretionary Expenses</b>		
Entertainment	\$	
Vacations		
Education		
Discretionary Clothing		
Contributions		
Recreation		
Health Care, Beauty Care		
Incidentals		

Other	
Other	
Total Discretionary Expenses	
<b>Total Monthly Cash Flow</b>	\$