

**ANNUALIZED CASH FLOW
FOR THE YEAR _____**

INCOME		
	Monthly	Annual
Salary		
Salary		
Bonus		
Commissions		
Dividends		
Interest (Taxable)		
Interest (Tax Exempt)		
Partnerships (Gross Income)		
Deferred Compensation Payout		
IRA/Keogh/Pension Payout		
Rental (Gross Income)		
Social Security		
Other One Time Income this Year		

AMOUNTS WITHHELD FROM PAYCHECK		
	Monthly	Annual
Income Tax		
Social Security		
Group Life Insurance		
Medical Insurance		
Disability Insurance		
Profit Sharing Plan		
401 (k) Plan		
Salary Deferral Plan		
Stock Purchase Plan		
ESOP		
Charitable Contributions		
Other:		



VARIABLE EXPENSES		
	Monthly	Annual
Household		
Furniture & Appliances		
Household Supplies		
Utilities		
Phone		
Maintenance & Repairs		
Lawn & Garden		
Domestic Help		
Pool		
Pets		
Home Improvement		
Food & Beverage		
Groceries		
Meals Away From Home		
Clothing & Personal Care		
Purchases		
Cleaning & Laundry		
Cosmetics & Toiletries		
Hair Styling		
Personal Allowances		
Transportation		
Gas & Oil		
Repairs		
Car Cleaning		
Licenses		
Parking		
Medical (not covered by insurance)		
Dentists		
Physicians		
Prescriptions		
Recreation & Education		
Entertainment		
Subscription		
Club Dues		
Camp		
Sporting Goods		
Lessons		
Vacations		
Hobbies		
Boat Maintenance		
Gifts & Contributions		
Church & Charity		
Personal Gifts		
Political Contributions		
Other Variable Expenses		



FIXED EXPENSES		
	Monthly	Annual
Rent/Mortgage Payments		
Principal		
Interest		
Taxes		
Insurance		
Personal Life Insurance		
Automobile Insurance		
Automobile Payments		
Debt Payments (excluding mortgage)		
Consumer Debt		
Investment Debt		
Other Debts		
Tuition		
Other College Related Expenses		
Alimony/ Child Support		
Support for Children		
Care of Relatives		
Partnership/Rental Property Expenses		
Principal/Capital Contributions		
Interest		
Insurance		
Taxes		
Maintenance		
Other		
Other Taxes (not listed previously)		
Unusual or One Time Expenses This Year		

