



Cash Flow Analysis

	MONTHLY	ANNUAL
<u>INCOME</u>		
Salary: Client 1		
Salary: Client 2		
Interest		
Dividends		
Investment Sale Proceeds		
Rental Income		
Taxable Pension		
Social Security		
Partnerships		
Other Income		
<u>TOTAL INCOME</u>		
<u>EXPENSES</u>		
Fixed Outflows		
Income Taxes		
Mortgage-P&I		
Homeowners Insurance		
Property Taxes		
Life Insurance		
Disability Insurance		
Health Insurance		
Long-Term Care Insurance		
Retirement Contributions		
Social Security & Medicare		
Other:		
Other:		
Other:		
Total Fixed Expenses		
Variable Outflows		
Automobile: Repairs/Gas		
Automobile: Insurance		
Automobile: Payments		
Utilities		
Household		
Telephone		
Food		
Entertainment		
Vacations		
Dental		
Medical		
Charitable Contributions		
Clothing/Personal care		
Savings		
Gifts		
Miscellaneous		
Other:		
Other:		
Other:		
Total Variable Expenses		
<u>TOTAL EXPENSES</u>		