

Cash Flow Analysis

Basic Worksheet



Please use this worksheet to help us better understand the details of your current income and savings.

	Name:	Name:
Income	Annual Amounts	Annual Amounts
Salary	\$	\$
Commissions & Bonuses	\$	\$
Social Security (secure.ssa.gov)	\$	\$
Pension	\$	\$
Annuity	\$	\$
Investment Property	\$	\$
Investment Property 2	\$	\$
Investment Property 3	\$	\$
Investment Property 4	\$	\$
Investment Property 5	\$	\$
Other:	\$	\$
Other:	\$	\$

Savings	Annual Amounts	Annual Amounts
Cash Savings Account	\$	\$
401(k)	\$	\$
Employee Stock Purchase Program	\$	\$
Traditional IRA / Roth IRA	\$	\$
Investment Account	\$	\$
College Savings / 529 Plan	\$	\$
College Savings / 529 Plan 2	\$	\$
College Savings / 529 Plan 3	\$	\$
College Savings / 529 Plan 4	\$	\$
Other:	\$	\$
Other:	\$	\$

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Please use this worksheet to help us better understand your general living expenses.

Living Expenses	Annual Amounts
Auto: Lease / Loan Payment	\$
Auto: Fuel	\$
Auto: Insurance	\$
Auto: Misc. (Maintenance, Parking, Registration, Uber, etc.)	\$
Basic: Groceries	\$
Basic: Household Items	\$
Basic: Clothing	\$
Basic: Personal Care (Haircuts, Manicures, Pedicures, etc.)	\$
Dependent: Child Care (Daycare, Tuition, Activities, etc.)	\$
Dependent: Parent Care	\$
Dependent: Pet Care (Supplies, Food, Veterinarian, etc.)	\$
Discretionary: Dining Out	\$
Discretionary: Entertainment (Movies, Concerts, Sporting Events, etc.)	\$
Discretionary: Hobbies	\$
Discretionary: Travel / Vacations	\$
Discretionary: Gifting (Birthdays, Christmas, Special Occasions, etc.)	\$
Discretionary: Charitable Contributions	\$
Health: Medical (Insurance, Co-Payments, Prescriptions, etc.)	\$
Health: Dental (Insurance, Co-Payments & Additional Expenses)	\$
Health: Vision (Insurance, Co-Payments & Additional Expenses)	\$
Health: Misc. (Gym, Massages, Dietician, Therapy, etc.)	\$
Home: Mortgage / Rent	\$
Home: Property Tax	\$
Home: Homeowner's / Renter's Insurance	\$
Home: Utilities (Electric, Gas, Water, Phone, TV, Internet, etc.)	\$
Home: Maintenance	\$
Insurance: Life	\$
Insurance: Disability	\$
Insurance: Long-Term Care	\$
Other:	\$