

GAGE-WILEY

120 King St
Northampton, MA 01060
(413) 584-9121
(800) 332-9558

7 Middle St
Plymouth, MA 02360
(508) 746-7526
(800) 242-0263

CASH FLOW STATEMENT Household Expenditures

	Monthly	Annual		Monthly	Annual
Housing					
Mortgage P & I			Food		
Home Equity Loan payments			Groceries		
Property Taxes			Meals out		
Condo Fees/Dues			Total Food	\$ -	\$ -
Other					
Total Housing	\$ -	\$ -	Clothing		
			Purchases		
Utilities			Cleaning/Tailoring		
Oil, Gas, Electric			Beauty & personal		
Telephone			Total Clothing	\$ -	\$ -
Cell Phone					
Water & Sewer			Household		
Cable			Cleaning services		
Trash Collection			Maintenance/Repairs		
Home Security			Landscaping, etc.		
Other			Total Household	\$ -	\$ -
Total Utilities	\$ -	\$ -			
			Recreation		
Insurance			Vacations		
Life			Entertainment		
Medical Ins Premiums			Subscriptions		
Dental Ins Premiums			Sport/Hobbies/Activities		
Disability			Membership Dues & Expenses		
Long Term Care			Total Recreation	\$ -	\$ -
Homeowners					
Automobile			Children		
Umbrella			Child care expenses		
Other			Other babysitting		
Total Insurance	\$ -	\$ -	Children's lessons, sports, etc.		
			Allowances		
Consumer Debt			Other		
Auto Loans			Total Children	\$ -	\$ -
Term Loans					
Credit Cards			Education		
Other			Private schools		
Other			College		
Total Consumer Debt	\$ -	\$ -	Other		
			Total Education	\$ -	\$ -
Savings					
401(k) Plans			Personal Items		
Pension			Gifts		
Deferred Compensation			Charitable Gifts		
Other			Tobacco/Alcohol		
Other			Education (self)		
Total Savings	\$ -	\$ -	Books/Papers/Stationery		
			Professional Fees		
Other Fixed Expenses			Total Personal Items	\$ -	\$ -
Alimony					
Child Support			Health Care		
Other			Prescriptions		
Total Other Fixed	\$ -	\$ -	Medical Out-of-Pocket		
			Dental		
Transportation			Other		
Gas			Total Health Care	\$ -	\$ -
Repairs					
Parking/Tolls/Public			Other - Pet Care		
Other			Other - Excise Tax		
Other			Other - New Car Sales Tax		
Total Transportation	\$ -	\$ -	Miscellaneous Expenses/Cash	\$ -	\$ -
Total Fixed Expenses	\$ -	\$ -	Total Variable Expenses	\$ -	\$ -
			Total Expenses	\$ -	\$ -