

**GAGE-WILEY**

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**CASH FLOW STATEMENT**  
**Household Expenditures**

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