 STATEMENT OF PERSONAL CASH FLOW

**NAME: AS OF DATE:**

|  |  |  |  |
| --- | --- | --- | --- |
| **PERSONAL INCOME**  | **MONTHLY** |  | **ANNUAL** |
| Gross Income | $ |  | $ |
| Gross Income | $ |  | $ |
| Rental Income | $ |  | $ |
| Interest Income | $ |  | $ |
| Alimony / Child Support\* | $ |  | $ |
| Other:  | $ |  | $ |
| Other: | $ |  | $ |
|  |
|  **TOTAL INCOME:** | $ |  | $ |
|  |
| *\*ALIMONY OR CHILD SUPPORT PAYMENTS NEED NOT BE DISCLOSED UNLESS IT IS DESIRED TO HAVE SUCH PAYMENTS COUNTED TOWARD TOTAL INCOME* |
|  |
| **PERSONAL EXPENSES** | **MONTHLY** |  | **ANNUAL** |
| Mortgage Expense (P&I) | $ |  | $ |
| Rental Expense | $ |  | $ |
| Residence Expense (Not including P&I) | $ |  | $ |
| Auto Loans (All) | $ |  | $ |
| Revolving Credit Accounts (All) | $ |  | $ |
| Utilities/Phone/Cell | $ |  | $ |
| Insurance | $ |  | $ |
| Food/Clothing/Household Expense | $ |  | $ |
| Medical Expense | $ |  | $ |
| Income Taxes | $ |  | $ |
| Property Taxes Not Included in Mortgage | $ |  | $ |
| Alimony/Child Support | $ |  | $ |
| Child Care Expense | $ |  | $ |
| Other:  | $ |  | $ |
| Miscellaneous Expense:  | $ |  | $ |
|  |
| **TOTAL EXPENSES:** | $ |  | $ |
|  |
| **CASH SURPLUS / <DEFICIT>:** | $ |  | $ |
|  |  |  |  |

|  |  |
| --- | --- |
| Signature | Date |

|  |  |
| --- | --- |
| Signature | Date |