

## CASH FLOW QUESTIONNAIRE

<u>ITEM</u>	<u>MONTHLY</u>	<u>ANNUAL</u>
<b>HOUSING</b>		
House payment	_____	_____
Rent payment	_____	_____
Lease payment (not mortgage)	_____	_____
Property improvements	_____	_____
Home association dues	_____	_____
Household incidentals (supplies)	_____	_____
Household furnishings	_____	_____
Other: _____	_____	_____
Other: _____	_____	_____
Subtotal:	_____	_____
<b>FOOD</b>		
Groceries	_____	_____
Dining out	_____	_____
Other: _____	_____	_____
Other: _____	_____	_____
Subtotal:	_____	_____
<b>CLOTHING</b>		
Clothing	_____	_____
Dry cleaning	_____	_____
Other: _____	_____	_____
Other: _____	_____	_____
Subtotal:	_____	_____
<b>PERSONAL CARE</b>		
(hair styling, etc.)	_____	_____
Other: _____	_____	_____
Subtotal:	_____	_____
<b>AUTOMOBILE</b>		
Monthly payment	_____	_____
Operating expenses (gas, oil, etc.)	_____	_____
Maintenance	_____	_____
Lease payment	_____	_____
Other: _____	_____	_____
Subtotal:	_____	_____

**ITEM**

**MONTHLY**

**ANNUAL**

**PROPERTY TAX**

Automobile

\_\_\_\_\_

\_\_\_\_\_

House

\_\_\_\_\_

\_\_\_\_\_

Boat

\_\_\_\_\_

\_\_\_\_\_

Trailer

\_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Subtotal:

\_\_\_\_\_

\_\_\_\_\_

**UTILITIES**

Telephone

\_\_\_\_\_

\_\_\_\_\_

Cellular Phone

\_\_\_\_\_

\_\_\_\_\_

Water

\_\_\_\_\_

\_\_\_\_\_

Electric

\_\_\_\_\_

\_\_\_\_\_

Gas

\_\_\_\_\_

\_\_\_\_\_

Trash removal

\_\_\_\_\_

\_\_\_\_\_

Cable

\_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Subtotal:

\_\_\_\_\_

\_\_\_\_\_

**ENTERTAINMENT**

Books

\_\_\_\_\_

\_\_\_\_\_

Newspaper

\_\_\_\_\_

\_\_\_\_\_

Movies (theatre, video, plays, etc.)

\_\_\_\_\_

\_\_\_\_\_

Club dues (golf, music, etc.)

\_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Subtotal:

\_\_\_\_\_

\_\_\_\_\_

**PROFESSIONAL EXPENSES**

Travel

\_\_\_\_\_

\_\_\_\_\_

Vehicle rental

\_\_\_\_\_

\_\_\_\_\_

Parking

\_\_\_\_\_

\_\_\_\_\_

Lodging

\_\_\_\_\_

\_\_\_\_\_

Meals

\_\_\_\_\_

\_\_\_\_\_

Entertainment

\_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Subtotal:

\_\_\_\_\_

\_\_\_\_\_

**ALIMONY (paid)**

\_\_\_\_\_

\_\_\_\_\_

Subtotal:

\_\_\_\_\_

\_\_\_\_\_

**CHILD SUPPORT (paid)**

\_\_\_\_\_

\_\_\_\_\_

Subtotal:

\_\_\_\_\_

\_\_\_\_\_

**ITEM**

**MONTHLY**

**ANNUAL**

**CHILD CARE**

Daycare

\_\_\_\_\_

\_\_\_\_\_

Domestic help (babysitter)

\_\_\_\_\_

\_\_\_\_\_

Other: \_\_\_\_\_  
Subtotal: \_\_\_\_\_

**GIFTS**

Birthdays \_\_\_\_\_  
Christmas \_\_\_\_\_  
Anniversaries \_\_\_\_\_  
Other: \_\_\_\_\_  
Other: \_\_\_\_\_  
Subtotal: \_\_\_\_\_

**CHARITABLE CONTRIBUTIONS**

(Churches, schools, etc.)  
Other: \_\_\_\_\_  
Other: \_\_\_\_\_  
Subtotal: \_\_\_\_\_

**MEDICAL EXPENSES**

Doctor visit co-pay \_\_\_\_\_  
Prescription co-pay \_\_\_\_\_  
Dental care \_\_\_\_\_  
Vision care \_\_\_\_\_  
Other: \_\_\_\_\_  
Subtotal: \_\_\_\_\_

**INSURANCE**

Health \_\_\_\_\_  
Automobile \_\_\_\_\_  
Homeowners \_\_\_\_\_  
Renters \_\_\_\_\_  
Life \_\_\_\_\_  
Umbrella liability \_\_\_\_\_  
Professional liability \_\_\_\_\_  
Other: \_\_\_\_\_  
Other: \_\_\_\_\_  
Subtotal: \_\_\_\_\_

**ITEM**

**MONTHLY**

**ANNUAL**

**CREDIT CARDS**

Credit card #1: \_\_\_\_\_  
Credit card #2: \_\_\_\_\_  
Credit card #3: \_\_\_\_\_  
Credit card #4: \_\_\_\_\_  
Credit card #5: \_\_\_\_\_  
Credit card #6: \_\_\_\_\_  
Other: \_\_\_\_\_  
Other: \_\_\_\_\_  
Subtotal: \_\_\_\_\_

