

Personal Cash Flow Statement

Date: / /



Notes

If you're entering net (after tax) income, do not enter information in "Payroll/Income Deductions" Section

INFLOWS		Monthly	Annual
Gross Income	Salary, Wages, Commissions	\$ -	\$ -
	Business Distributions	\$ -	\$ -
	Rental Income	\$ -	\$ -
	Interest and Dividends	\$ -	\$ -
	Social Security Benefits	\$ -	\$ -
	Retirement Benefits	\$ -	\$ -
	Taxable Account Withdrawals	\$ -	\$ -
	Realized Capital Gains (Losses)	\$ -	\$ -
Other Inflows	Rebates/Refunds/Reimbursements	\$ -	\$ -
	Gifts Received	\$ -	\$ -
	Tax Returns	\$ -	\$ -
	Scholarships and Grants	\$ -	\$ -
Total Inflows	\$ -	\$ -	

OUTFLOWS		Monthly	Annual
Payroll / Income Deductions	Social Security Tax	\$ -	\$ -
	Medicare Tax	\$ -	\$ -
	Income Tax: Federal	\$ -	\$ -
	Income Tax: State	\$ -	\$ -
	Portfolio Tax (Deductions)	\$ -	\$ -
		\$ -	\$ -
Business Expenses	Rental Maintenance	\$ -	\$ -
	Rental Insurance	\$ -	\$ -
Loans/Credit Cards	MORTGAGE Payments	\$ -	\$ -
	Loan Payments (car, installment, student, etc.)	\$ -	\$ -
	Minimum Credit Card Payments	\$ -	\$ -
Other Living Expenses	Auto (Insurance, Fuel, Licenses, Service)	\$ -	\$ -
	Daily Living (Food, Clothing, Supplies, etc.)	\$ -	\$ -
	Cell Phone	\$ -	\$ -
	Entertainment & Recreation	\$ -	\$ -
	Health Insurance	\$ -	\$ -
	HOA fees	\$ -	\$ -
	Life Insurance/LTC	\$ -	\$ -
	Home Maintenance	\$ -	\$ -
	Medical	\$ -	\$ -
	Cable and Internet	\$ -	\$ -
	H/O Insurance and Property Taxes	\$ -	\$ -
	Subscriptions and Dues	\$ -	\$ -
	Personal Care	\$ -	\$ -
	Utilities (Electricity, Gas, Water, Trash)	\$ -	\$ -
	Vacation and Travel	\$ -	\$ -
	Miscellaneous	\$ -	\$ -
	Rent	\$ -	\$ -
Total Outflows	\$ -	\$ -	

Total Living Expenses (for BLR) - -

Net Cash Flow \$ - \$ -