



P. O. Box 28
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 Phone: (603) 837-2506
 Fax: (866) 263-4922

CURRENT CASH FLOW

Name: _____

Valuation Date: _____

PROJECTED INCOME	Annual Amount	Monthly Amount
<u>Income</u>		
Salary #1		
Salary #2		
Investment Income		
Other:		
Other:		
Other:		
Other:		
Income Tax Refund		
Total Income		
<hr/>		
PROJECTED EXPENSES		
Income Tax Due		
Total Fixed Expenses (from page 2)		
Total Variable Expenses (from page 3)		
Total Expenses		
NET CASH FLOW		

CURRENT CASH FLOW

PROJECTED FIXED EXPENSES	Annual Amount	Monthly Amount
<u>Fixed Expenses</u>		
Mortgage		
Property Taxes		
Homeowners Insurance		
Oil		
Electricity		
Auto Loan #1		
Auto Loan #2		
Automobile Insurance		
Cable TV		
Life Insurance #1		
Life Insurance #2		
Disability Insurance #1		
Disability Insurance #2		
Medical Insurance		
Dental Insurance		
Federal Income Tax Withholding #1		
Federal Income Tax Withholding #2		
State Income Tax Withholding #1		
State Income Tax Withholding #2		
Social Security Withholding #1		
Social Security Withholding #2		
Medicare Withholding #1		
Medicare Withholding #2		
Credit Card Debt Repayment		
IRA Investment:		
401(k) Investment:		
Other Investments:		
Other Fixed Expenses:		
Other Fixed Expenses:		
TOTAL FIXED EXPENSES		

CURRENT CASH FLOW

PROJECTED VARIABLE EXPENSES	Annual Amount	Monthly Amount
<u>Variable Expenses</u>		
Local Telephone		
Long Distance Telephone		
Cellular Telephone		
Home Maintenance & Repairs		
Lawn and Garden Care		
Automobile Fuel		
Automobile Repairs & Maintenance		
Automobile Registrations, Licenses & Taxes		
Magazine Subscriptions		
Groceries & Household Supplies		
Home Furnishings and Replacement		
Children's Allowances		
Camp		
Children's Parties and Entertainment		
Children's Sports & Activities		
Clothing		
Dry Cleaning & Laundry		
Personal Care		
Pocket/Spending Money		
Unreimbursed Health Care		
Gifts		
Cash Charity Donations		
Vacations		
Meals Out and Other Entertainment		
Clubs, Hobbies & Other Recreation		
Other Variable Expenses:		
Other Variable Expenses:		
Other Variable Expenses:		
Other Variable Expenses:		
TOTAL VARIABLE EXPENSES		