



Personal Cash Flow Statement

Name: _____

Date: _____

ANNUAL INCOME	AMOUNT (\$)
Salary (applicant)	
Salary (co-applicant)	
Bonuses & Commissions (applicant)	
Bonuses & Commissions (co-applicant)	
Rental Income	
Interest Income	
Dividend Income	
Capital Gains	
Partnership Income	
Other Investment Income	
Other Income** (List)	
Total Income →	\$

ANNUAL EXPENDITURES	AMOUNT (\$)
Income and Other Taxes	
Rental Payments, Co-op or Condo Maintenance	
Mortgage Payments residential	
investment	
Property Taxes residential	
investment	
Interest & Principle Payments on Loans	
Insurance	
Investments (including tax shelters)	
Alimony	
Child Support	
Medical Expense	
Other Major Expenses: List (e.g. Savings, Contributions to Pension Plans, Professional Insurance, etc.)	
Total Expenditures →	\$