



CASH FLOW STATEMENT

	CLIENT	SPOUSE	A/M
NET INCOME FROM EMPLOYMENT	_____	_____	_____
**Net Salary	_____	_____	_____
*Commissions	_____	_____	_____
Self Employment	_____	_____	_____
Other	_____	_____	_____
INVESTMENTS			
Interest	_____	_____	_____
Dividends	_____	_____	_____
Rent (net of cash expenses)	_____	_____	_____
Annuities & Pension Income	_____	_____	_____
Government Benefits	_____	_____	_____
Alimony & Child Support	_____	_____	_____
Other	_____	_____	_____
BASIC EXPENDITURES			
Housing – Mortgage or Rent		_____	_____
Property Taxes		_____	_____
Property Insurance		_____	_____
Heat, Hydro & Water		_____	_____
Property Maintenance		_____	_____
Other Housing Costs		_____	_____
Food		_____	_____
Clothing, Dry Cleaning		_____	_____
Transportation – Loan repayment/Rent/Lease		_____	_____
Insurance		_____	_____
Fuel		_____	_____
Maintenance		_____	_____
Other Transportation		_____	_____
Telephone		_____	_____
Household – Improvement/Purchases		_____	_____
Cleaning/Help		_____	_____
Education		_____	_____
Recreation & Club Membership		_____	_____
Personal Care		_____	_____
Medical Expenses		_____	_____
Dental Expenses		_____	_____
Grooming & Cosmetics		_____	_____
Other Personal Care		_____	_____
Loan Repayments		_____	_____
Investment Assets		_____	_____
Personal Assets		_____	_____
Credit/Charge Cards		_____	_____
Other Debts		_____	_____
Charitable Donations		_____	_____
Discretionary Expenditures - Entertainment		_____	_____
Vacations		_____	_____
Gifts		_____	_____
Support		_____	_____
Retirement		_____	_____
Investments		_____	_____
Savings		_____	_____
Personal Allowance		_____	_____
Hobbies, Pets, Subscriptions, Prof. Fees		_____	_____
*A=Annual *M=Monthly Other		_____	_____

**Net of UIC/ CPP and income tax deducted at source