

Cash Flow Questionnaire

Personal Expenses

| | <u>Current amount</u> | | <u>Percent to be used for:</u> | | |
|---|-----------------------|--------|--------------------------------|------------|----------|
| | Monthly* | Annual | Retirement | Disability | Survivor |
| Food and Household Incidentals: | | | | | |
| Groceries | | | | | |
| Eating Out | | | | | |
| Household Supplies | | | | | |
| Lawncare / Snowplowing | | | | | |
| Utilities, Telephone | | | | | |
| Gas / Electric | | | | | |
| Water / Trash | | | | | |
| Phone / Cell Phone | | | | | |
| Auto Expenses: | | | | | |
| Gas / Oil | | | | | |
| Repair | | | | | |
| Parking Tolls | | | | | |
| Child Expenses | | | | | |
| School Expenses | | | | | |
| Baby Sit / Day Care | | | | | |
| Gifts / Birthday & Anniversary | | | | | |
| Gifts / Holidays | | | | | |
| Domestic Help | | | | | |
| Clothing | | | | | |
| Laundry / Dry Cleaning | | | | | |
| Property Improvements & Upkeep | | | | | |
| Home Furnishings | | | | | |
| Home Association Dues | | | | | |
| Alimony / Child Support | | | | | |
| Entertainment (movies, videos, plays, etc.) | | | | | |
| Vacations | | | | | |
| Hobbies | | | | | |
| Memberships / Club Dues | | | | | |
| Pet Expenses | | | | | |
| Books / Subscriptions / Newspaper | | | | | |
| Cable TV | | | | | |
| Personal Care | | | | | |
| Miscellaneous | | | | | |

***Monthly/Annual** – you may enter a monthly amount, annual amount, or both amounts. For example, if your auto operating expenses average \$150 per month, but you expect to spend another \$500 per year in repairs, you would enter the \$150 in the “Monthly” column and the \$500 in the “Annual” column.

Percentage of expenses used for: Retirement, Disability, and Survivor percentages – if the monthly expense amounts will be different in these three categories, then enter the percentage difference amount here. For example, if all expense amounts will decrease by 20% then enter 80% in the appropriate column(s).

Note: If you don’t want to itemize the personal expense items above, enter a lump sum amount in the “Miscellaneous” row. Do NOT include insurance premiums, taxes or debt payments. These will be gathered from other areas.