

# 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.