

Comprehensive Cash Outflow Analysis

Please complete this page and total. Be as clear and concise as possible. Please indicate (m) monthly, (a) annually, (s) semiann

Mortgage Principal	<input type="text"/>	Food / Dining / Groceries	<input type="text"/>
Mortgage Interest Expense or Rent Expense	<input type="text"/>	Personal Care / Products / Barber / Beautician	<input type="text"/>
Home Equity Loan Principal & Interest	<input type="text"/>	Health Insurance	<input type="text"/>
Property Insurance	<input type="text"/>	Doctor Fees / Co-Pays / Hospital Expenses	<input type="text"/>
Personal Property / Umbrella Coverage	<input type="text"/>	Drugs / Medicine	<input type="text"/>
Property Tax	<input type="text"/>	Disability Insurance	<input type="text"/>
Gas and Electric	<input type="text"/>	Long-Term Care Insurance	<input type="text"/>
Water, Sewer, Garbage	<input type="text"/>	Life Insurance	<input type="text"/>
Cable / Television	<input type="text"/>	Birthday / Personal / Holiday Gifts	<input type="text"/>
Computer / Internet Expense	<input type="text"/>	Club Dues / Fees / Professional Dues	<input type="text"/>
Telephone / Mobile Phone	<input type="text"/>	Entertainment / Movies / Tickets / Etc.	<input type="text"/>
Home Maintenance / Remodel Expenses	<input type="text"/>	Clothing Costs / Dry Cleaning	<input type="text"/>
Other Home Expenses / Domestic Help	<input type="text"/>	Vacations / Travel	<input type="text"/>
Pet Care	<input type="text"/>	Hobbies / Lessons / Camp Expenses	<input type="text"/>
Furniture and Fixtures Purchases	<input type="text"/>	College / Private School Tuition	<input type="text"/>
Vehicle (Gas)	<input type="text"/>	Subscriptions	<input type="text"/>
Vehicle (Lease/Depreciation Expense)	<input type="text"/>	Legal / Tax Preparation	<input type="text"/>
Vehicle (Oil, Maintenance, Other)	<input type="text"/>	Charitable Donations	<input type="text"/>
Vehicle (Insurance)	<input type="text"/>	Personal Loans / Education Loans	<input type="text"/>
Vehicle (Registration Fees)	<input type="text"/>	Credit Card Charges Not Categorized	<input type="text"/>
Parking / Tolls / Tickets	<input type="text"/>	Miscellaneous Expenses & Costs / Other	<input type="text"/>
_____	<input type="text"/>	_____	<input type="text"/>
_____	<input type="text"/>	_____	<input type="text"/>
_____	<input type="text"/>	_____	<input type="text"/>
_____	<input type="text"/>	_____	<input type="text"/>