

SINCE  1994

MOSAIC

FINANCIAL ASSOCIATES

CASH FLOW ANALYSIS

Annual Income:

Monthly Income:

(after taxes & retirement)

Monthly Expenditures

Fixed

Fun

Mortgage/Rent:

Entertainment:

Utilities/Cable:

Personal Care:

Phone/Internet:

Gym/Health:

Food/Groceries:

Miscellaneous:

Auto Payment:

Travel:

Repair/Gas:

Hobbies:

Auto Insurance:

Gifts:

Student Loans:

Credit Cards:

Charity/Tithing:

Mo. Take Home:

Total Mo. Expenses:

Total Mo. Surplus: