

Personal Cash Flow Statement



Please provide the following information regarding sources and uses of cash during the calendar year and your projections for the current year. If a cash flow deficit exists, explain how the existing or requested debt will be serviced.

Individual Statement

Joint Statement

Source of Cash (Annual)

Prior Year

Current Year

Salaries, Commissions, Bonuses, or any other income from employment (net)	\$ _____	\$ _____
Dividends	\$ _____	\$ _____
Interest Income	\$ _____	\$ _____
Rental Income	\$ _____	\$ _____
Sale of Assets	\$ _____	\$ _____
Royalties	\$ _____	\$ _____
Distributions from Estate & Trusts	\$ _____	\$ _____
Cash Distributions from business Partnerships, or joint ventures	\$ _____	\$ _____
Income tax refund	\$ _____	\$ _____
Other source of cash	\$ _____	\$ _____
Total Cash Received	\$ _____	\$ _____

Use of Cash (Annual)

Prior Year

Current Year

Home Mortgage – Principal & Interest Or Rent Expense	\$ _____	\$ _____
Other Mortgage – Principal & Interest	\$ _____	\$ _____
Auto Loans	\$ _____	\$ _____
Other Loans – Principal & Interest	\$ _____	\$ _____
Credit Card Payments (Min. due monthly)	\$ _____	\$ _____
Insurance Payments	\$ _____	\$ _____
Utilities	\$ _____	\$ _____
Food, Clothing, Child Care	\$ _____	\$ _____
Income Taxes not covered by withholding	\$ _____	\$ _____
Other uses if cash	\$ _____	\$ _____

Total Cash Outlays

\$ _____

\$ _____

Cash Flow Surplus (Deficit)

\$ _____

\$ _____

This Cash Flow Statement is a part of my financial statement:

I / We hereby certify that the above information is valid and correct to the best of my / our knowledge.

Signature: _____

Dated: _____

Signature: _____

Dated: _____