

**Cash Flow Worksheet for Academic Year
2009-2010**



Student Name: _____

Student's ID#: _____

Calendar Year 2008 Income: (Amount per Month)

Salaries – Attached latest pay stub for each showing year-to-date earnings

Gross Salary: Father	\$ _____	
Gross Salary: Mother	\$ _____	
Interest & Dividend Income	\$ _____	
Rental Income	\$ _____	
Business Income	\$ _____	
Social Security Income	\$ _____	
Pension	\$ _____	
Alimony	\$ _____	
Child Support (for all children)	\$ _____	
Unemployment Benefits	\$ _____	
Disability Income	\$ _____	
Other Income (specify source)	\$ _____	_____
	\$ _____	_____
	\$ _____	_____
Total Income	\$ _____	

Calendar Year 2008 Fixed Expenses: (amount per month)

Mortgage/Rent	\$ _____	
Utilities	\$ _____	
Real Estate Taxes	\$ _____	
Insurance Premiums (life/health)	\$ _____	
Insurance Premiums (auto)	\$ _____	
Insurance Premiums (home/rental)	\$ _____	
Credit Card & Loan Payments	\$ _____	_____
<i>(other than mortgage-specify source, indicate minimum monthly payment and total amount owed)</i>	\$ _____	_____
	\$ _____	_____
Total Fixed Expenses	\$ _____	

Calendar Year 2008 Flexible Expenses: (amount per month)

Food	\$ _____	
Clothing	\$ _____	
Commuting/Transportation	\$ _____	
Child Care	\$ _____	
Education (other than this student)	\$ _____	
Investment Savings	\$ _____	
Other: <i>specify expense and monthly payment</i>	\$ _____	_____
	\$ _____	_____
	\$ _____	_____
Total Flexible Expenses	\$ _____	

If expenses exceed income, please explain on the reverse side how these expenses are paid.

Signature _____ Date: _____