

Cash Flow Statement (Income Statement)

Cash Receipts or Inflows	<u>Monthly Amount</u>	<u>Quarterly Amount</u>	<u>Annual Amount</u>
Income from practice	\$ _____	\$ _____	\$ _____
Income from employment	_____	_____	_____
Pensions/Annuities	_____	_____	_____
Interest	_____	_____	_____
Dividends	_____	_____	_____
Net Rentals	_____	_____	_____
Equipment Leases	_____	_____	_____
Miscellaneous	_____	_____	_____
Total Inflows	\$ _____	\$ _____	\$ _____
Cash Disbursements or Outflows			
Housing:			
Mortgage payment/rent	\$ _____	\$ _____	\$ _____
Real estate tax	_____	_____	_____
Home improvements	_____	_____	_____
Utilities	_____	_____	_____
Maintenance/Repairs	_____	_____	_____
Home Insurance	_____	_____	_____
Food (Home)	_____	_____	_____
Lunches (away from home)	_____	_____	_____
Clothing	_____	_____	_____
Transportation:			
Finance/Lease Payment	_____	_____	_____
Gas/Oil/Maintenance	_____	_____	_____
Auto Replacement fund	_____	_____	_____
License/ registration	_____	_____	_____
Insurance	_____	_____	_____
Education	_____	_____	_____
Insurance:			
Disability	_____	_____	_____
Liability	_____	_____	_____
Malpractice	_____	_____	_____
Life	_____	_____	_____
Health	_____	_____	_____
Umbrella	_____	_____	_____
Long Term Care	_____	_____	_____
Other	_____	_____	_____
Miscellaneous:			
Unreimbursed Business expenses	_____	_____	_____
Medical expenses	_____	_____	_____
Alimony	_____	_____	_____
Child Support/ Maintenance	_____	_____	_____

Child Care	_____	_____	_____
Parental Support	_____	_____	_____
Discretionary:			
Charitable Contributions	_____	_____	_____
Vacation & Travel	_____	_____	_____
Vacation Home expenses	_____	_____	_____
Club Dues (Golf, Tennis, Health)	_____	_____	_____
Restaurants	_____	_____	_____
Entertainment (Guests)	_____	_____	_____
Entertainment (Self, theater, sports, movies)	_____	_____	_____
Babysitting	_____	_____	_____
Books, Magazines, CD's (non professional)	_____	_____	_____
Gifts (Holidays, Wedding, Birthday's)	_____	_____	_____
Personal Expenses (hair care, etc.)	_____	_____	_____
Dry Cleaning	_____	_____	_____
Hobbies	_____	_____	_____
Family Pets	_____	_____	_____
Liquor, Cigarettes, Cigars	_____	_____	_____
Other	_____	_____	_____
Wealth Accumulation:			
SEP-IRA/ IRA contributions	_____	_____	_____
Qualified Plan contributions	_____	_____	_____
Salary deferrals	_____	_____	_____
Mutual Fund purchases	_____	_____	_____
Systematic Savings	_____	_____	_____
Investment Real Estate	_____	_____	_____
Other Investments	_____	_____	_____
Taxes:			
FICA/Medicare	_____	_____	_____
Federal	_____	_____	_____
State	_____	_____	_____
Miscellaneous:			
Debt financing	_____	_____	_____
Student Loans	_____	_____	_____
Practice Development	_____	_____	_____
Practice Buyout	_____	_____	_____
Other	_____	_____	_____
Total Disbursements	\$ _____	\$ _____	\$ _____
Surplus (Deficit)	\$ _____	\$ _____	\$ _____