KELLY
FINANCIAL PLANNING, LLC

Cash Flow Questionnaire

Item		Monthly	Annual
Housing			
House payment		$	$
Rent payment		$	$
Lease payment (not mortgage)		$	$
Property improvements		$	$
Home association dues		$	$
Household incidentals (supplies)		$	$
Household furnishings		$	$
Other:		$	$
Other:		$	$
	Subtotal:	$	$
Food			
Groceries		$	$
Dining out		$	$
Other:		$	$
Other:		$	$
	Subtotal:	$	$
Clothing			
Clothing		$	$
Dry cleaning		$	$
Other:		$	$
Other:		$	$
	Subtotal:	$	$
Personal Care			
(Hair styling, etc.)		$	$
Other:		$	$
	Subtotal:	$	$

v1.0 • Copyright © 2017-2026 Kelly Financial Planning, LLC All Rights Reserved.

Item	Monthly	Annual
Automobile		
Monthly payment	$	$
Operating expenses (gas, oil, etc.)	$	$
Maintenance	$	$
Lease payment	$	$
Other:	$	$
Subtotal:	$	$
Property Tax		
Automobile	$	$
House	$	$
Boat	$	$
Trailer	$	$
Other:	$	$
Subtotal:	$	$
Utilities		
Telephone	$	$
Cellular Phone	$	$
Water	$	$
Electric	$	$
Gas	$	$
Trash removal	$	$
Cable	$	$
Other:	$	$
Other:	$	$
Subtotal:	$	$
Entertainment		
Books	$	$
Newspaper	$	$
Movies (theatre, video, plays, etc.)	$	$
Club dues (golf, music, etc.)	$	$
Other:	$	$
Other:	$	$
Subtotal:	$	$

Copyright © 2017-2026 Kelly Financial Planning, LLC All Rights Reserved.

Item	Monthly	Annual
Professional Expenses		
Travel	$	$
Vehicle rental	$	$
Parking	$	$
Lodging	$	$
Meals	$	$
Entertainment	$	$
Other:	$	$
Other:	$	$
Subtotal:	$	$
Alimony (paid)		
Subtotal:	$	$
Child Support (paid)		
Subtotal:	$	$
Child Care		
Daycare	$	$
Domestic help (babysitter)	$	$
Other:	$	$
Subtotal:	$	$
Gifts		
Birthdays	$	$
Christmas/other holiday	$	$
Anniversaries	$	$
Other:	$	$
Other:	$	$
Subtotal:	$	$
Charitable Contributions		
(Churches, schools, etc.)	$	$
Other:	$	$
Other:	$	$
Subtotal:	$	$

v1.0 • Copyright © 2017-2026 Kelly Financial Planning, LLC All Rights Reserved.

Item	Monthly	Annual
Medical Expenses		
Doctor visit co-pay	$	$
Prescription co-pay	$	$
Dental care	$	$
Vision care	$	$
Other:	$	$
Subtotal:	$	$
Insurance		
Health	$	$
Automobile	$	$
Homeowners	$	$
Renters	$	$
Life	$	$
Umbrella liability	$	$
Professional liability	$	$
Other:	$	$
Other:	$	$
Subtotal:	$	$
Credit Cards		
Credit card #1:	$	$
Credit card #2:	$	$
Credit card #3:	$	$
Credit card #4:	$	$
Credit card #5:	$	$
Credit card #6:	$	$
Other:	$	$
Other:	$	$
Subtotal:	$	$

Notes