

WHAT IS MY CURRENT CASH FLOW?

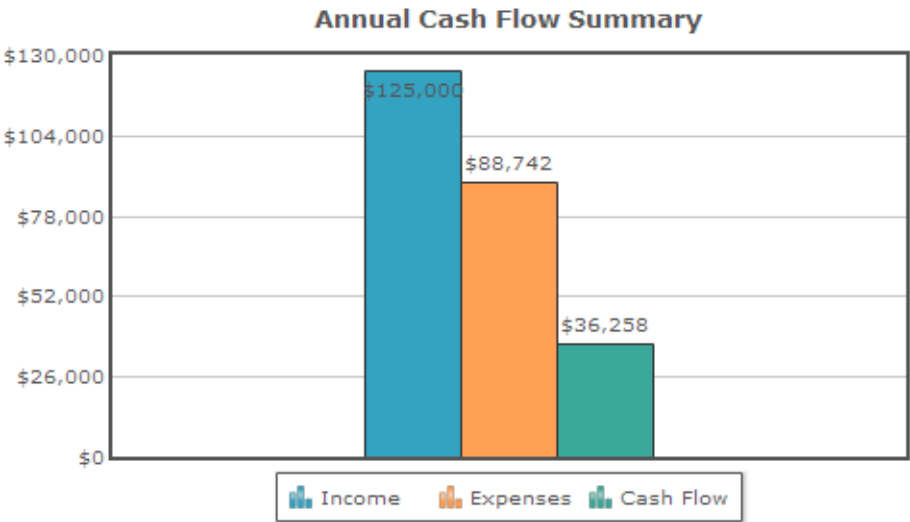
Date: June 5, 2025

INTRODUCTION

Businesses generate a sources and uses of cash statement to evaluate their income and expenses and to check profitability. Similarly, a cash flow statement can help you evaluate your personal income and expenses and see if you are running 'in the red or the black' each month.

ANALYSIS

Your annual income of \$125,000 exceed your annual expenses of \$88,742 providing you a positive cash flow of approximately \$36,258 per year.



Itemized Income			
Category	Monthly	Annual	Percent
Wages, salary, tips	\$10,417	\$125,000	100.0%
Alimony, child support (received)	\$0	\$0	0.0%
Dividends from stocks, etc.	\$0	\$0	0.0%
Interest on savings accounts, bonds, CDs, etc.	\$0	\$0	0.0%
Social Security Benefits	\$0	\$0	0.0%
Pensions	\$0	\$0	0.0%
Other income	\$0	\$0	0.0%
Total Income	\$10,417	\$125,000	100%
Itemized Expenses			
Mortgage payment or rent	\$0	\$0	0.0%
Vacation home mortgage	\$0	\$0	0.0%
Automobile loan(s)	\$0	\$0	0.0%
Personal loan(s)	\$0	\$0	0.0%
Charge accounts	\$0	\$0	0.0%
Federal income taxes	\$0	\$0	0.0%
State income taxes	\$0	\$0	0.0%
FICA (social security taxes)	\$0	\$0	0.0%
Real estate taxes	\$0	\$0	0.0%
Other taxes	\$0	\$0	0.0%
Utilities (electricity, heat, water, telephone, etc.)	\$0	\$0	0.0%
Household repairs and maintenance	\$0	\$0	0.0%
Food	\$0	\$0	0.0%
Clothing and laundry	\$0	\$0	0.0%

Educational expenses	\$0	\$0	0.0%
Child care	\$0	\$0	0.0%
Automobile expenses (gas, repairs, etc.)	\$0	\$0	0.0%
Other transportation expenses	\$0	\$0	0.0%
Life insurance premiums	\$0	\$0	0.0%
Homeowners (renters) insurance	\$0	\$0	0.0%
Automobile insurance	\$0	\$0	0.0%
Medical, dental and disability insurance	\$0	\$0	0.0%
Entertainment and dining	\$0	\$0	0.0%
Recreation and travel	\$0	\$0	0.0%
Club dues	\$0	\$0	0.0%
Hobbies	\$0	\$0	0.0%
Gifts	\$0	\$0	0.0%
Major home improvements and furnishings	\$0	\$0	0.0%
Professional services	\$0	\$0	0.0%
Charitable contributions	\$0	\$0	0.0%
Other and miscellaneous expenses	\$7,395	\$88,742	100.0%
Total Expenses	\$7,395	\$88,742	100%
Total Net Income	\$3,022	\$36,258	29.0%

This information may help you analyze your financial needs. It is based on information and assumptions provided by you regarding your goals, expectations and financial situation. The calculations provided should not be construed as financial, legal or tax advice. In addition, such information should not be relied upon as the only source of information. This is for illustrative purposes only. Your results may vary.

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