



# Cash Flow Worksheet

Student's Name: \_\_\_\_\_

WES ID: \_\_\_\_\_ Class: \_\_\_\_\_

Please provide information about your family's monthly income and expenses to assist us in understanding your financial situation. Do not include any payments for Wesleyan expenses. **Attach copy of last or most recent paycheck stub.**

<u>Income</u> (per month)	Parent 1	Parent 2
Wage(s)	_____	_____
Self-employment income	_____	_____
Interest/Dividends	_____	_____
Rental Income	_____	_____
Trust Income	_____	_____
Pension/retirement	_____	_____
Capital Gains	_____	_____
Alimony	_____	_____
Unemployment compensation	_____	_____
Child support	_____	_____
Social Security	_____	_____
Veteran's Benefits	_____	_____
TANF Benefits	_____	_____
IRA, Keogh, 401K, etc. withdrawal	_____	_____
Other: _____ (specify)	_____	_____
Loans or gifts from family members	_____	_____
Credit Card and/or cash advances	_____	_____
<b>TOTAL MONTHLY INCOME</b>	<b>\$ _____</b>	<b>\$ _____</b>

**Expenses** (per month)

Mortgage/rent (circle which)	_____	
Utilities (phone, electric, oil, cable, etc.)	_____	
Food	_____	
Clothing	_____	
Real Estate Taxes	_____	
Loan Payments (specify Purpose)	_____	_____
	_____	_____
Credit Cards (specify and indicate minimum payment amount)	_____	_____
	_____	_____
Unreimbursed medical/dental expenses	_____	
Insurance Premiums (car, medical, etc.)	_____	
Commuting/transportation	_____	
Child Care	_____	
Alimony payments	_____	
Education (not including Wesleyan)	_____	
Child Support	_____	
Other (specify)	_____	_____
	_____	_____
 TOTAL MONTHLY EXPENSES	 \$ _____	

**Please note: If your total expenses are greater than your total income, please explain below how you met those expenses.**

Completed By: \_\_\_\_\_

Date \_\_\_\_\_