

WESLEYAN UNIVERSITY - FINANCIAL AID OFFICE

Cash Flow Worksheet

Student Name: _____ Class _____ WES ID: _____

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.

Income (per month)

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. withdrawl _____

Other: _____ (specify) _____

Loans or gifts from family members _____

Credit Card and/or cash advances _____

TOTAL MONTHLY INCOME \$ _____

YOU MUST COMPLETE THE OTHER SIDE

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 : _____