

Current Cash Flow Analysis

Month _____

Year _____

Information	Client	Spouse
First Name		
Last Name		
Date of Birth		
Phone		
Email		
City		
Street		
Province		
Postal Code		

Monthly Income	Client	Spouse
Inflows		
Take Home Pay		
Number of Pays Per Year		
Total Annual Salary (Pre-Tax)		
Bonuses/Commissions, etc.		
Company/Government Pension(s)		
Investments		
Dividends		
Interest		
Private Business/Partnerships		
Rental Properties		
Other		
Alimony		
Child Benefits		
Pension		
Other _____		
Sub-total:		
Total Inflows		

Assets	Purpose	Purchase Price	Current Value
Name			

Mortgage 1	Client	Spouse
Mortgage/ Line of Credit		
Home Value		
Balance Owing		
Interest Rate		
Payment & Frequency		
Renewal Date		
Variable or Fixed		
Original Amortization		

Mortgage 2	Client	Spouse
Mortgage/ Line of Credit		
Home Value		
Balance Owing		
Interest Rate		
Payment & Frequency		
Renewal Date		
Variable or Fixed		
Original Amortization		

Debts

Type (E.G. Credit Cards)	Lender	Limit	Balance	Interest	Payment	Frequency

Monthly Expense	Client	Spouse
Housing		
Cellphone		
Condo Fees		
Heat		
Maintenance		
Phone/ Internet/ Cable		
Power/Hydro		
Property Tax		
Other		
Sub-total:		
Financial Obligations		
Debt Payments		
Other		
Sub-total:		
Investment Contributions		
Non-RRSP		
RRSP		
RESP		
Company Pension		
Canada Pension		
Other		
Other		
Sub-total:		
Insurance		
Home/Property		
Car		
Life		
Disability		
Critical Illness		
Employment Insurance		
Long-term disability		
Other		
Other		
Sub-total:		
Education Outflows		
Tuition		
Materials (books, kits, etc)		
Other		
Sub-total:		
Transportation		
Lease/Loan Payments		
Maintenance		
Gas		
Parking		
Public Transportation		
Other		
Other		
Sub-total:		
Income Tax		
Employment		
Investment		
Other		
Other		
Sub-total:		

Daily Living		
Cleaning		
Clothing		
Entertainment/Eating out		
Fitness		
Gifts		
Groceries		
Hobbies		
Pets		
Travel		
Other _____		
Other _____		
Sub-total:		
Miscellaneous		
Daycare		
Alimony		
Child Support		
Entertainment		
Vacations		
Charitable Donations		
Gifts		
Other Outflows _____		
Other Outflows _____		
Sub-total:		

Please list below any other information you feel is relevant to your financial situation

For the excel fillable version, please contact us at (905) 707-5220 or email Janine Purves at jpurves@assante.com