

LIFE PRIORITIES & CASH FLOW

CLIENT NAME	DATE

FINANCIAL GOALS - MAJOR EXPENSES

DESCRIPTION	IMPORTANCE HIGH 10 ↔ 1 LOW	START		AMOUNT	
		YEAR	at RETIREMENT	IDEAL	ACCEPTABLE
e.g. Renovate Kitchen	8	2016		\$45,000	\$25,000

FINANCIAL GOALS - EDUCATION

DESCRIPTION	IMPORTANCE HIGH 10 ↔ 1 LOW	START		AMOUNT	
		YEAR	at RETIREMENT	IDEAL	ACCEPTABLE
e.g. 4 Year College - John	10	2014		\$35,000	\$20,000

FINANCIAL GOALS - OTHER

DESCRIPTION	IMPORTANCE HIGH 10 ↔ 1 LOW	START		AMOUNT	
		YEAR	at RETIREMENT	IDEAL	ACCEPTABLE
e.g. Support Parents (annual)	5		x	\$50,000	\$10,000

Please provide the following cash flow items

SAVINGS & EXPENSES

	ANNUAL		ANNUAL
IRA		HOME EQUITY	
IRA - SPOUSE		AUTO LOAN	
EDUCATION		LIFE INSURANCE PREMIUMS	
SHORT-TERM SAVINGS		AUTO INSURANCE	
OTHER -		HOME INSURANCE	
OTHER -		MEDICAL / DENTAL OUT-OF-POCKET	