



*Lending Support to Small Business.*

225 W. Poplar San Antonio, Texas 78212 210-738-0312 Fax 210-738-0330

**Personal Cash Flow Statement (Monthly)**

**NAME** \_\_\_\_\_

**INCOME**

Salary from Applicant Business \_\_\_\_\_  
 Spousal Income \_\_\_\_\_  
 Net Income (after taxes) -- Non-Applicant \_\_\_\_\_  
 Bonus and Commissions \_\_\_\_\_  
 Interest and Dividends \_\_\_\_\_  
 Rental Income \_\_\_\_\_  
 Investment Income \_\_\_\_\_  
 Other Income \_\_\_\_\_  
 Specify: \_\_\_\_\_  
**TOTAL INCOME** \$ \_\_\_\_\_

**EXPENSES**

Mortgage Payment (P&I) / Rent \_\_\_\_\_  
 Vehicle Loan Payments \_\_\_\_\_  
 Other: \_\_\_\_\_  
 \_\_\_\_\_  
 Credit Card Installments Payments \_\_\_\_\_  
 Food \_\_\_\_\_  
 Utilities \_\_\_\_\_  
 Telephone \_\_\_\_\_  
 Gasoline \_\_\_\_\_  
 Car Maintenance \_\_\_\_\_  
 Insurance--Life, Car, Property, Health \_\_\_\_\_  
 Charitable Contributions \_\_\_\_\_  
 Travel Expenses \_\_\_\_\_  
 School Expenses \_\_\_\_\_  
 Clothing Expenses \_\_\_\_\_  
 Child Care \_\_\_\_\_  
 Entertainment \_\_\_\_\_  
 Child Support \_\_\_\_\_  
 Savings \_\_\_\_\_  
 Business Expenses \_\_\_\_\_  
 Other \_\_\_\_\_  
**TOTAL EXPENSE** \$ \_\_\_\_\_

**CASH FLOW SURPLUS / (DEFICIT)** \$ \_\_\_\_\_

I certify that the information contained herein is true, correct, and complete to the best of my knowledge.

**SIGNED:** \_\_\_\_\_

**DATE:** \_\_\_\_\_