

Expense Worksheet (Optional)		
<u>Category</u>	Company	Cost/Month
Example: Utilities	S.U.B.	\$150/m
		Total Monthly Expenses:
Annual Fixed Expenses/Purchases:		
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Example: Braces for Children	Raven Dental	\$16,000
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		Annual Expenses:
Total Monthly Expenses	Total Monthly Expenses	
	+ Total Annual Exp./12	
	= Total Monthly Cash Needs:	
Future Expenses:		

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