

INCOME, EXPENSE & ASSETS

Income & Expense Worksheet

Name: _____

Date: _____

GROSS INCOME

Salary & Earned Income \$ _____
Child Support & Alimony \$ _____
Pension & Social Security \$ _____
Rental Income \$ _____
Dividends, Interest, Capital Gains \$ _____

LIABILITIES

Mortgage Payment or Rent \$ _____
Residence Real Estate Taxes \$ _____
Vacation Home Mortgage \$ _____
Vacation Home Taxes \$ _____
Automobile Loan(s) \$ _____
Personal Loan(s)/Charge Acct(s) \$ _____
Child Support & Alimony \$ _____
Other _____ \$ _____

TAXES

Federal Income Taxes \$ _____
State & Intangible Taxes \$ _____
Local & Property Taxes \$ _____

FICA & MEDICARE WITHHOLDING

Client \$ _____
Spouse \$ _____

INSURANCE

Life Insurance \$ _____
Health Insurance \$ _____
Disability Income Insurance \$ _____
Auto Insurance \$ _____
Home Owners Insurance \$ _____
Other _____ \$ _____

TRANSPORTATION

Gas and Oil \$ _____
Maintenance & Repair \$ _____
License & Registration \$ _____
Public Transportation \$ _____
Parking \$ _____

SAVINGS AND INVESTMENTS

Payroll Deductions \$ _____
Credit Union \$ _____
Mutual Funds \$ _____
Stocks & Bonds \$ _____
Real Estate \$ _____
Annuities \$ _____
Certificates of Deposit \$ _____
Qualified Retirement Plans \$ _____
Other _____ \$ _____

CONTRIBUTIONS

Religious \$ _____
Charitable \$ _____

HOUSEHOLD EXPENSES

Food \$ _____
Clothing \$ _____
Doctor & Dentist \$ _____
Prescription Drugs \$ _____
Professional Fees \$ _____
Education Expenses \$ _____
Day Care \$ _____
Personal Care \$ _____
Electricity, Gas, Fuel \$ _____
Telephone \$ _____
Water & Water Conditioners \$ _____
Garbage & Pest Control \$ _____
Home Maintenance & Repair \$ _____
Pool Maintenance & Repair \$ _____
Security Systems \$ _____
Home Furnishings \$ _____
Recreation, Entertainment, Hobbies \$ _____
Veterinarian & Pet Care \$ _____
Books & Magazines \$ _____
Club Dues \$ _____
Vacation & Travel \$ _____
Children's Allowances \$ _____
Gifts \$ _____
Other _____ \$ _____