

Confidential Income and Expense Worksheet

Name _____

Date: _____

GROSS INCOME

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

LIABILITIES

Mortgage Payment or Rent \$ _____
 Residence Real Estate Taxes \$ _____
 Vacation Home Mortgage \$ _____
 Vacation Home taxes \$ _____
 Automobile Loan(s) \$ _____
 Personal Loans/Charge Accts \$ _____
 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 and Repair \$ _____
 License, Registration \$ _____
 Public Transportation \$ _____
 Parking \$ _____

SAVINGS AND INVESTMENTS

Payroll Deductions \$ _____
 Credit Union \$ _____
 Mutual Funds \$ _____
 Stocks and 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 and Pest Control \$ _____
 Home Maintenance & Repair \$ _____
 Pool Maintenance & Repair \$ _____
 Security Systems \$ _____
 Home Furnishings \$ _____
 Recreation, Entertain, Hobbie \$ _____
 Veterinarian & Pet Care \$ _____
 Books, Magazines \$ _____
 Club Dues \$ _____
 Vacation and Travel \$ _____
 Children's Allowances \$ _____
 Gifts \$ _____
 Other _____ \$ _____

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