

## 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, Hobbies \$ \_\_\_\_\_  
Veterinarian & Pet Care \$ \_\_\_\_\_  
Books, Magazines \$ \_\_\_\_\_  
Club Dues \$ \_\_\_\_\_  
Vacation and Travel \$ \_\_\_\_\_  
Children's Allowances \$ \_\_\_\_\_  
Gifts \$ \_\_\_\_\_  
Other \_\_\_\_\_ \$ \_\_\_\_\_

Courtesy Of:

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