

Client Name _____

Date _____

MONTHLY ANNUAL

INCOME

Salary (Gross)	_____	_____
Bonus	_____	_____
Interest	_____	_____
Proceeds from Securities Sales	_____	_____
Rental Income (Net)	_____	_____
Trust Income	_____	_____
Social Security	_____	_____
Pension	_____	_____
Alimony	_____	_____
Child Support	_____	_____
Unemployment	_____	_____
Disability Insurance	_____	_____
Other Income	_____	_____
Total Income	_____	_____

HOUSING

Mortgage	_____	_____
2nd Mortgage/Home Equity Loan	_____	_____
Rent	_____	_____
Real Estate Taxes	_____	_____
Homeowners Insurance	_____	_____
Condo Fee	_____	_____
Gas	_____	_____
Electric	_____	_____
Sewer/Water	_____	_____
Phone (Home/Cell/Pager)	_____	_____
Cable/Satellite	_____	_____
Internet	_____	_____
Garbage Pickup	_____	_____
Water Softener/Purifier	_____	_____
Maid Service	_____	_____
Home Repairs	_____	_____
Improvements	_____	_____
Snow Removal	_____	_____
Landscaping	_____	_____
Pest Control	_____	_____
Tools/Equipment	_____	_____
Equipment Repair/Maintenance	_____	_____
Total Housing	_____	_____

FOOD & BEVERAGE (DO NOT INCLUDE DINING OUT)

Grocery	_____	_____
School Lunches	_____	_____
Total Food & Beverage	_____	_____

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CHILD CARE

Daycare Fees	_____	_____
Baby Care (Diapers/Food/Etc.)	_____	_____
School Supplies	_____	_____
Tuition	_____	_____
Organized Sports (Fees/Uniforms/Etc.)	_____	_____
Extra-curricular Activities	_____	_____
Hobbies	_____	_____
Child/Dependent Support	_____	_____
Total Child Care	_____	_____

TRANSPORTATION

Car, Truck, Van Payment	_____	_____
Auto Insurance	_____	_____
Boat/Motorcycle Payment	_____	_____
Boat/Motorcycle Insurance	_____	_____
Gas	_____	_____
Maintenance (Oil/Tires/Brakes)	_____	_____
Tolls & Parking	_____	_____
Train Pass	_____	_____
Subway/Bus Pass	_____	_____
Licenses	_____	_____
Car Washes/Detailing	_____	_____
Total Transportation	_____	_____

CLOTHING

Purchases (whole family)	_____	_____
Dry Cleaning/Tailoring	_____	_____
Work Boots/Shoes	_____	_____
Total Clothing	_____	_____

FURNISHINGS

Furniture	_____	_____
Interior Decorating	_____	_____
Exterior Decorating	_____	_____
Linens	_____	_____
Kitchen (Appliances/Utensils/Etc.)	_____	_____
Total Furnishings	_____	_____

PERSONAL CARE & CASH

Hair Care	_____	_____
Cosmetics	_____	_____
Manicure/Pedicure	_____	_____
Glasses/Contact Lens (& Supplies)	_____	_____
Spending/Pocket Cash	_____	_____
Total Personal Care & Cash	_____	_____

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MEDICAL/DENTAL/RX

Health Insurance	_____	_____
Deductible	_____	_____
Co-Payments	_____	_____
Non-Covered Expenses	_____	_____
Prescriptions	_____	_____
Chiropractic	_____	_____
Dental/Orthodontic	_____	_____
Life Insurance	_____	_____
Disability Insurance	_____	_____
Long-Term Care	_____	_____
Other	_____	_____
Total Medial/Dental/RX	_____	_____

EDUCATION & SELF-IMPROVEMENT

Self-Improvement Classes	_____	_____
Music Lessons/Classes	_____	_____
Health Club	_____	_____
Total Education & Self-Improvement	_____	_____

DEBT/INSTALLATION PAYMENTS

Charge Cards	_____	_____
Second Home	_____	_____
Home Equity	_____	_____
Student Loans	_____	_____
Real Estate/Land	_____	_____
Family	_____	_____
Total Debt/Installation Payments	_____	_____

ENTERTAINMENT

Computer (Software/Hardware)	_____	_____
Dining Out	_____	_____
Tickets	_____	_____
Video Rental	_____	_____
Subscription Service (Netflix/Hulu/Amazon/Etc)	_____	_____
Movies	_____	_____
Golfing Fees	_____	_____
Country Club	_____	_____
Hunting/Fishing Licenses	_____	_____
Liquor/Wine	_____	_____
The Arts	_____	_____
Clubs/Music	_____	_____
Gambling	_____	_____
Lottery Tickets	_____	_____
Total Entertainment	_____	_____

MONTHLY ANNUAL

VACATIONS & HOLIDAYS

Vacations	_____	_____
Birthday	_____	_____
Christmas	_____	_____
Anniversary	_____	_____
Wedding	_____	_____
Mother's/Fathers Day	_____	_____
Spontaneous Gifts	_____	_____
Total Vacation & Holidays	_____	_____

CHARITABLE CONTRIBUTIONS

Church	_____	_____
United Way	_____	_____
Other	_____	_____
Total Charitable Contributions	_____	_____

SAVINGS AND INVESTMENTS

Savings	_____	_____
Stocks/Bonds/Mutual Funds	_____	_____
IRA/Roth IRA	_____	_____
Deferred Compensation/ TSA/SEP/Other	_____	_____
Investment Clubs	_____	_____
Total Savings and Investments	_____	_____

MISCELLANEOUS

Pet Care	_____	_____
Magazines	_____	_____
Newspapers	_____	_____
Membership Dues/Fees	_____	_____
Financial Planning Fees	_____	_____
Union Dues	_____	_____
Alimony	_____	_____
Business Expenses	_____	_____
RV/Camber/Trailer	_____	_____
Hobbies/Collectibes	_____	_____
Art	_____	_____
Coins/Stamps	_____	_____
Jewelry.....	_____	_____
Cars.....	_____	_____
Plates	_____	_____
Other	_____	_____
Total Miscellaneous	_____	_____