

Income

Salary/Bonus Name:					
Annual Amount:					
Growth Rate:					
Start Indexing:					
Owner:					
Destination Acct:					
Self-Employment:					
Guaranteed?					
Starts:					
Ends:					

Pension

Company / Organization:					
Cost of Living Adjustment:					
Annual Amount:					

PSERS

Organization			
Statement Date:			
Salaries:			
Projected Salaries: <i>(or Contract)</i>			
Documents Saved In:	Dropbox - OneDrive - Photos	Dropbox - OneDrive - Photos	

Expenses

Current Living Expenses:	
Current Surviving Household:	
Retirement Expenses:	
Single Retiree Survivor:	
Special Expenses <i>(ie educational, vacations, boat, house, etc.)</i>	
Name:	
Description:	
Annual Amount:	
Annual Increase %:	
Starting Year:	
# of Years:	



Notes

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Itemized Annual Expense Worksheet				
Item:	Now	Retirement	Survivor Now:	Survivor Retirement
Mortgage/Rent				
Second Mortgage/Rent				
Phone				
Electricity				
Gas				
Water & Sewage				
Cable				
Waste Removal				
Maintenance/Repairs				
Supplies				
Other				
Housing Subtotal				
Vehicle 1 Payment				
Vehicle 2 Payment				
Bus/Taxi Fare				
Insurance				
Licensing				
Fuel				
Maintenance				
Other				
Transportation Subtotal				
Home				
Health				
Life				
Other				
Insurance Subtotal				
Groceries				
Dining Out				
Other				
Food Subtotal				
Medical				
Clothing				
School Tuition				
School Supplies				
Organization Dues/Fees				
Lunch Money				
Child Care				
Toys/Games				
Other				
Children Subtotal				
Charity 1				
Charity 2				
Charity 3				
Gifts/Donations Subtotal				

Food				
Medical				
Grooming				
Toys				
Other				
Pets Subtotal				
Medical				
Hair/Nails				
Clothing				
Dry Cleaning				
Health Club				
Organization Dues/Fees				
Other				
Personal Care Subtotal				
Video/DVD				
CD's/Downloads				
Movies				
Concerts				
Sporting Events				
Live Theater				
Other				
Entertainment Subtotal				
Personal				
Student				
Credit Card				
Credit Card				
Credit Card				
Credit Card				
Other				
Loans Subtotal				
Federal				
State				
Local				
Other				
Taxes Subtotal				
Retirement Account				
Investment Account				
College				
Other				
Savings/Investments Subtotal				
Attorney				
Alimony				
Payments on Lien/Judgement				
Other				
Legal Subtotal				
TOTAL ANNUAL EXPENSES				



Assumptions

	<i>Client</i>	<i>Spouse</i>
Semi-Retirement Age:		
Retirement Age:		
Assumed Age of Death:		

Goals

Short-Term Goal (1 to 3 years)

Medium-Term Goal (4 to 7 years)

Long-Term Goal (7+ year plan)

Assets				
Qualified Accounts				
<i>Asset Name</i>	<i>Current Value</i>	<i>Annual Additions</i>	<i>Account Description</i>	<i>Owner</i>
			401(k) - 403(b) - IRA - SEP	
			401(k) - 403(b) - IRA - SEP	
			401(k) - 403(b) - IRA - SEP	
			401(k) - 403(b) - IRA - SEP	
Non-Qualified Accounts				
<i>Asset Name</i>	<i>Current Value</i>	<i>Annual Additions</i>	<i>Account Description</i>	<i>Owner</i>
			Annuity - Joint - Individual	
			Annuity - Joint - Individual	
			Annuity - Joint - Individual	
			Annuity - Joint - Individual	
Roth Accounts				
<i>Asset Name</i>	<i>Current Value</i>	<i>Annual Additions</i>	<i>Account Description</i>	<i>Owner</i>
			Roth IRA - Roth 401(k)	
			Roth IRA - Roth 401(k)	
Education Accounts				
<i>Asset Name</i>	<i>Current Value</i>	<i>Annual Additions</i>	<i>Account Description</i>	<i>Owner</i>
HSA Accounts				
<i>Asset Name</i>	<i>Current Value</i>	<i>Annual Additions</i>	<i>Account Description</i>	<i>Owner</i>



ATI Financial Services, LLC.
Building Blocks For Your Financial Future

Notes



Liabilities

<i>Liability/Loan Name</i>	<i>Current Value</i>	<i>Annual Additions</i>	<i>Interest Rate</i>	<i>Term</i>	<i>Account Description</i>	<i>Owner</i>

Notes

Blank area for notes.



Life, Long-Term Care, or Disability Insurance

<i>Company</i>	<i>Type</i>	<i>Purchase Date</i>	<i>Insured</i>	<i>Beneficiary</i>	<i>Term</i>	<i>Death Benefit</i>	<i>Cash Value</i>	<i>Annual Premium</i>

Notes

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Estate

<i>Check all that apply</i>	<i>Yes</i>	<i>No</i>
Will		
Irrevocable Life Insurance Trust		
Credit Shelter Trust Provisions		
Generation Skip Trust Provisions		
Revocable Living Trust		
Joint Revocable Trust		
Qtip Trust Provisions		
Marital Trust Provisions		
Testamentary Trust		
Durable General Power of Attorney		
Health Care Power of Attorney		
Living Will		

Notes