



**INCOME**

**NOTES**

Gross income \_\_\_\_\_

Federal taxes \_\_\_\_\_

State taxes \_\_\_\_\_

Net income \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

**PAYROLL WITHDRAWALS**

401k contributions \_\_\_\_\_

Medical premiums \_\_\_\_\_

Voluntary benefits \_\_\_\_\_

Insurance benefits \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

**SAVING**

Cash savings \_\_\_\_\_

Investments \_\_\_\_\_

IRA \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_



**GIVING**

**NOTES**

Charitable \_\_\_\_\_

Church \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

**HOUSING**

**Mortgage**

Principal \_\_\_\_\_

Interest \_\_\_\_\_

Property tax \_\_\_\_\_

Rent for housing \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

**DEBT RE-PAYMENTS**

Home equity line \_\_\_\_\_

Credit Crd \_\_\_\_\_

Credit Crd \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

**AUTOMOBILE**

Auto (1) pmt / lease \_\_\_\_\_

Auto (1) insurance \_\_\_\_\_

Auto (2) pmt / lease \_\_\_\_\_



**AUTOMOBILE (continued)**

**NOTES**

**Auto (2) insurance** \_\_\_\_\_

**Auto maintenance** \_\_\_\_\_

**Parking** \_\_\_\_\_

**Gas** \_\_\_\_\_

**Other** \_\_\_\_\_

**Other** \_\_\_\_\_

**UTILITIES**

**Electricity** \_\_\_\_\_

**Water** \_\_\_\_\_

**Natural Gas** \_\_\_\_\_

**Cable/Satellite TV** \_\_\_\_\_

**Alarm monitoring** \_\_\_\_\_

**Other** \_\_\_\_\_

**Other** \_\_\_\_\_

**HOUSEHOLD**

**Lawn service** \_\_\_\_\_

**House cleaning service** \_\_\_\_\_

**Dry cleaning** \_\_\_\_\_

**Clothing** \_\_\_\_\_

**Groceries** \_\_\_\_\_

**Child care** \_\_\_\_\_

**Other** \_\_\_\_\_



**INSURANCE**

**NOTES**

**Health** \_\_\_\_\_

**Life insurance** \_\_\_\_\_

**Disability insurance** \_\_\_\_\_

**Long term care ins** \_\_\_\_\_

**Homeowners** \_\_\_\_\_

**Renters** \_\_\_\_\_

**Other** \_\_\_\_\_

**Other** \_\_\_\_\_

**DISCRETIONARY**

**Coffee** \_\_\_\_\_

**Eating out @ restaurant** \_\_\_\_\_

**Entertainment** \_\_\_\_\_

**Take out** \_\_\_\_\_

**Vacation/Travel** \_\_\_\_\_

**Giving gifts** \_\_\_\_\_

**Cash allowance** \_\_\_\_\_

**Cash allowance** \_\_\_\_\_

**Other** \_\_\_\_\_

**Other** \_\_\_\_\_

**Other** \_\_\_\_\_

**Other** \_\_\_\_\_

**Other** \_\_\_\_\_