

Confidential Income & Expense Worksheet

Name:		Date:	
Gross Income		Savings & Investments	
Salary & Earned Income	\$	Payroll Deductions	\$
Child Support & Alimony	\$	Credit Union	\$
Pension & Social Security	\$	Mutual Funds	\$
Rental Income	\$	Stocks and Bonds	\$
Dividends, Interest, CapGain	\$	Real Estate	\$
Liabilities		Annuities	
Mortgage Payment or Rent	\$	Certificates of Deposit	\$
Residence Payment or Rent	\$	Qualified Retirement Plans	\$
Residence Real Estate Taxes	\$	Other (please list)	\$
Vacation Home Mortgage	\$	Contributions	
Vacation Home taxes	\$	Religious	\$
Automobile Loan(s)	\$	Charitable	\$
Personal Loans/Charge Accts	\$	Household Expenses	
Child Support & Alimony	\$	Food	\$
Other (please list)	\$	Clothing	\$
Taxes		Doctor & Dentist	\$
Federal Income Taxes	\$	Prescription Fees	\$
State & Intangible Taxes	\$	Education Expenses	\$
Local & Property Taxes	\$	Day Care	\$
FICA & Medicare Withholding		Personal Care	\$
Client	\$	Electricity, Gas, Fuel	\$
Spouse	\$	Telephone	\$
Insurance		Water & Water Conditioners	\$
Life Insurance	\$	Garbage & Pest Control	\$
Health Insurance	\$	Home Maintenance & Repair	\$
Disability Income Insurance	\$	Pool Maintenance & Repair	\$
Auto Insurance	\$	Security Systems	\$
Home Owners Insurance	\$	Home Furnishings	\$
Other (please list)	\$	Recreation, Entertain, Hobbies	\$
Transportation		Veterinarian & Pet Care	\$
Gas and Oil	\$	Books, Magazines	\$
Maintenance & Repair	\$	Club Dues	\$
License, Registration	\$	Vacation & Travel	\$
Public Transportation	\$	Children's Allowances	\$
Parking	\$	Gifts	\$
		Other (please list)	\$