

CURRENT MONTHLY INCOME AND EXPENSES

MONTHLY INCOME

Sally #1 (net take home) _____
 Salary #2 (net take home) _____
 Interest/Dividends _____
 Other income _____

MONTHLY SPENDING TOTALS

Church _____
 Other Contributions _____

Emergency _____
 Replacement _____
 Long Term _____

Credit Cards

#1 _____
 #2 _____
 #3 _____
 #4 _____
 #5 _____
 #6 _____

Education Loans _____
 Other Loans _____
 Bank Loans _____
 Credit Union _____
 Family/Friends _____
 Other _____

Mortgage/Taxes/Rent _____
 Maintenance/Repairs _____
Utilities
 Electric _____
 Gas _____
 Water _____
 Garbage _____
 Telephone _____
 internet _____
 Other _____

TRANSPORTATION

Car Payments _____
 Gas _____
 Bus/Train _____
 Parking _____
 Oil/Lube/Maintenance _____

(Paid by you)
 Auto _____
 Homeowners _____
 Life _____
 Medical _____
 Other _____

Groceries _____
 Clothing _____
 Laundry/Dry Cleaning _____
 Household Items _____
 Personal _____
 Liquor/Tobacco _____
 Cosmetics _____
 Barber/Beauty _____
 Allowances _____
 Gifts _____
 Other _____
 Books/Magazine _____
 Music Lessons _____
 Personal Technology _____
 Education _____
 Miscellaneous _____

Eating Out _____
 Movies/Concerts/Events _____
 Babysitting _____
 Vacation/Trips _____
 Other _____
 Fitness/Sports _____
 Hobbies _____
 Movie Rental _____
 Other _____

Child Care _____
 Medical/Dental/Presc. _____
 Other _____
 Legal Expenses _____
 Counseling _____
 Professional Dues _____

TOTAL MONTHLY INCOME	00	00
TOTAL MONTHLY EXPENSES	00	00
INCOME OVER (UNDER) EXP.	00	00

PERSONAL FINANCIAL STATEMENT

ASSETS

Home (Current Market Value) _____
 Other Real Estate* _____
 Car #1 * _____
 Car #2* _____
 Business Valuation _____
 Cash on Hand/Checking Account _____
 Savings _____
 Investments/Stocks/Bonds _____
 Furniture _____
 Jewelry _____
 Antiques, Art, Collections, etc. _____
 Other Personal Property _____
 Boat/Motorcycle/RV* _____
 IRA _____
 Pension/Retirement Plan _____
 Other Assets _____

TOTAL ASSETS

LIABILITIES

Home Mortgage _____
 Other Real Estate Mortgages/Loans _____
 Car #1 _____
 Car #2 _____
 Business Loans _____
 Credit Card #1 _____
 Credit Card #2 _____
 Credit Card #3 _____
 Credit Card #4 _____
 Credit Card #5 _____
 Credit Card #6 _____
 Personal Debts to Relatives and Friends _____
 Educational Loans _____
 Medical/Other past due bills _____
 Life Insurance Loans _____
 Bank Loans _____
 Other Debts and Loans _____

TOTAL LIABILITIES

TOTAL ASSETS	\$	-
LESS TOTAL LIABILITIES	\$	-
NET WORTH	\$	-

