

INCOME/EXPENSE DATA SHEET

	Monthly	Annual		Monthly	Annual
<u>INCOME SOURCES:</u>			<u>HOUSING EXPENSES:</u>		
Salary (C)	_____	_____	Mortgage/Rent	_____	_____
Salary (S)	_____	_____	Homeowners Insurance	_____	_____
Bonus	_____	_____	Property Taxes	_____	_____
Self Employment (C)	_____	_____	Maintenance/Repairs	_____	_____
Self Employment (S)	_____	_____	Cleaning/Yard	_____	_____
Social Security (C)	_____	_____	Utilities	_____	_____
Social Security (S)	_____	_____	Electric/Gas/Oil	_____	_____
Pensions	_____	_____	Cable TV	_____	_____
Rental Income	_____	_____	Telephone	_____	_____
Investment Income	_____	_____	Water/Sewer	_____	_____
Other Income _____	_____	_____	Other Housing _____	_____	_____
Other Income _____	_____	_____	Other Housing _____	_____	_____
<u>TOTAL INCOME:</u>	_____	_____	<u>TRANSPORTATION:</u>		
<u>EXPENSES:</u>			Car Payments/Lease	_____	_____
<u>TAXES:</u>			Fuel	_____	_____
Fed Inc/Soc Sec/Med (C)	_____	_____	Car Insurance	_____	_____
Fed Inc/Soc Sec/Med (S)	_____	_____	Tax/Reg/License	_____	_____
State Income (C)	_____	_____	Repairs/Maintenance	_____	_____
State Income (S)	_____	_____	Other Car _____	_____	_____
Other Taxes _____	_____	_____	<u>LIVING EXPENSES:</u>		
Other Taxes _____	_____	_____	Groceries	_____	_____
<u>SAVINGS:</u>			Childcare	_____	_____
Retirement Plan (C)	_____	_____	Child Support/Alimony	_____	_____
Retirement Plan (S)	_____	_____	Clothing	_____	_____
Investment/Savings	_____	_____	Education	_____	_____
Other Savings _____	_____	_____	Medical/Dental	_____	_____
Other Savings _____	_____	_____	Other Required _____	_____	_____
<u>INSURANCE:</u>			<u>DISCRETIONARY EXPENSES:</u>		
Life (C)	_____	_____	Charity	_____	_____
Life (S)	_____	_____	Personal Care	_____	_____
Disability (C)	_____	_____	Club Dues	_____	_____
Disability (S)	_____	_____	Dining Out	_____	_____
Health	_____	_____	Gifts	_____	_____
Long Term Care	_____	_____	Pets	_____	_____
<u>DEBT:</u>			Recreation	_____	_____
Home Equity Loan	_____	_____	Subscriptions	_____	_____
Credit Card Debt	_____	_____	Vacation	_____	_____
Student Loan	_____	_____	Other Discretionary _____	_____	_____
Other Debt _____	_____	_____	Other Discretionary _____	_____	_____
			<u>TOTAL EXPENSES:</u>	_____	_____