

Personal Financial Statement Worksheet

Owner Name	Joint Owner Name
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Instructions: Please provide the following information to be used in helping you with your financial planning.

Monthly Household Income

Salary/Wages \$ _____
 Social Security Payments \$ _____
 Pension/Retirement \$ _____
 Interest/Dividend Income \$ _____
 Rental Income \$ _____
 Other \$ _____
Total Income \$ _____

Monthly Household Expenses

Rent/Mortgage Payment \$ _____
 Utilities \$ _____
 Debt Repayment \$ _____
 Transportation \$ _____
 Food \$ _____
 Health Care \$ _____
 Taxes (property, school, taxes) \$ _____
 Dependent Support \$ _____
 Charitable Donations \$ _____
 Travel \$ _____
 Other \$ _____
Total Expenses \$ _____
Disposable Income \$ _____

(Total Income minus total Expenses)

Household Net Worth

(Do not include primary residence, personal belongings or personal property such as jewelry, furnishings, and vehicles)

Checking Accounts \$ _____
 Savings Accounts or CD's \$ _____
 Non-Qualified Securities \$ _____
 Non-Qualified Annuities \$ _____
 Retirement Accounts \$ _____
 Real Estate ¹ \$ _____
 Business Ownership \$ _____
Total Assets \$ _____
Total Liabilities ² \$ _____
Net Worth \$ _____

(Total Assets minus Total Liabilities)

¹Do not include value of primary residence.

²Do not include the mortgage on primary residence.

Owner Signature

Joint Owner Signature