

WORKSHEET 20—Your Personal Financial Goals Worksheet

| Goals                                   | Priority Level (0–5) | Target Date or Time Horizon | Current Total Cost | Future Anticipated Total Cost | Rate of Return* | Required Savings (Annual if multi-year) |
|-----------------------------------------|----------------------|-----------------------------|--------------------|-------------------------------|-----------------|-----------------------------------------|
| Short-Term Goals (less than 1 year)     |                      |                             |                    |                               |                 |                                         |
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| Intermediate-Term Goals (1 to 10 years) |                      |                             |                    |                               |                 |                                         |
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| Long-Term Goals (More than 10 years)    |                      |                             |                    |                               |                 |                                         |
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\* The rate of return for a debt reduction goal would be the interest rate of the term loan or revolving credit line.