

# INCOME STATEMENT

## INCOME

Description	Cash Flow
Salary:	
Interest/Dividends:	
Real Estate/Business:	

## EXPENSES

Taxes:	
Home Mortgage Payment:	
School Loan Payment:	
Car Loan Payment:	
Credit Card Payment:	
Retail Payment:	
Other Expenses:	
Child Expenses:	
Loan Payment:	

## Auditor

**Passive Income :** \$ \_\_\_\_\_  
 (Cash Flow from  
 Interest/Dividends +  
 Real Estate/Business)

**Total  
 Income:** \$ \_\_\_\_\_

Number of  
 Children: \_\_\_\_\_

Per Child  
 Expense: \$ \_\_\_\_\_

**Total  
 Expenses:** \$ \_\_\_\_\_

# BALANCE SHEET

**Monthly Cash Flow (PAYCHECK):** \$ \_\_\_\_\_  
 (Total Income - Total Expenses)

## ASSETS

Savings:		
Stocks/Funds/CDs:	# of Shares:	Cost/Share:
Real Estate/Business:	Down Pay:	Cost:

## LIABILITIES

Home Mortgage:	
School Loans:	
Car Loans:	
Credit Cards:	
Retail Debt:	
Real Estate/Business:	Mortgage/Liability:
Loan:	