

# 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:	_____