

# 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

## 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:	

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