

Financial Worksheet

Date

Income	Current			Retirement		
	Monthly	Spouse	Annual	Monthly	Spouse	Annual
Employment Income						
Social Security/Pension						
Retirement Account Income						
457(b) Deferred Compensation						
Other Income						
Total Income						
Expenses						
Fixed Expenses						
Housing						
Taxes						
Insurance						
Health Insurance						
Debts/Loans						
Savings						
Subtotal						
Variable Expenses						
Food						
Auto						
Health						
Clothes						
Leisure						
Misc						
Occasional						
Other						
Subtotal						
Total Expensesd (Fixed + Variable Expenses)						
Net Income Surplus/Shortage (Total Income - Total Expenses)						