Describe Your Current Financial Situation & Goals

Set goals Goals shape your spending plan. Therefore, the first step in every successful Be specific—What do you want? Set a deadline—When do you want it? Follow up the goal—How will you hold yourself accountable?	plan is to make a list of what you want and
Short Term Goals (Up to 2 years)	Target Date
N II T 0 1 (0 / 5 /)	T 181
Medium Term Goals (3 to 5 Years)	Target Date
Long Term Goals (6 or more years)	Target Date

About You...

Yourself						
NAME				ACCOUNT NUM	BER	
STREET ADDRESS			CITY		STATE	ZIP CODE
HOME PHONE		WORK PHONE	CELLULAR PHONE		PAGER #	
EMAIL ADDRESS		DATE OF BIRTH	NUMBER OF DEPENDENTS		AGES OF DEPE	NDENTS
NAME OF EMPLOYER		LENGTH OF EMPLOYMENT	JOB TITLE		•	
MONTHLY TAKE HOME PAY	DATE LAST PAID	FREQUENCY OF PAY	ADDITIONAL INCOME		SOURCE OF AD	DITIONAL INCOME
Your partner						
NAME			ACCOUNT NUMBER			
NAME OF EMPLOYER		LENGTH OF EMPLOYMENT	JOB TITLE			
MONTHLY TAKE HOME PAY	DATE LAST PAID	FREQUENCY OF PAY	ADDITIONAL INCOME		SOURCE OF AD	DITIONAL INCOME
Your assets	·				•	
Total in savings accounts:			Automobile-			
Total in checking accounts:			Automobile-			
Value of your home:			RV-Year/Make:			
Other:	•		Other:	•	•	
Other:			Other:			
Other:			Other:			

Basic Monthly Expenses

List monthly expenses and their due date. Expenses that do not occur monthly will be included iin your periodic expenses.

Expense	Due Date*	Monthly Payment	Adj. Monthly Pmt.	Expense	Due Date*	Monthly Payment	Adj. Monthly Pmt.
Savings Account				Dependent Care:** Day Care			
Savings Account				Child Suppor			
IRA Contributions				Education: Tuition			
Investments				Books/Supplies			
Housing				Fees			
Rent/Mortgage				Clothing: Clothing			
Condo Fees/Space Fees/Homeowner Dues				Accessories			
Storage Fees				Dry Cleaning/Laundry			
Bi-monthly Electricity				Personal: Postage/Film			
Bi-monthly Gas or Oil Heat				Hair Salon/Barber Shop/Nails			
Bi-monthly Water				Toiletries and Cosmetics			
Bi-monthly Sewer				Allowance			
Bi-monthly Garbage				Health Club			
Telephone				Books/Tapes/CDs			
Long Distance Service				Internet/Computer Expenses			
Cable Television				Cellular/Page			
Security System				Household Supplies			
Living Expenses				Pet Food/Care			
Food: Groceries				Housekeepe			
Lunches (work and school)				Checking/ATM Fees			
Snacks, Pop, Espresso				Cigarettes/Tobacco			
Transportatio Gasoline				Contributions Charity			
Bus Fare				Church/Synagogue			
Car Pool				Club/Union Dues			
Parking/Tolls/Etc.				Entertainment Hobbies			
Insurance: Life Insurance				Movies/Plays/Concerts			
Auto Insurance (if paid monthly)				Meals Out/Delivered Goods			
Health Insurance (if paid monthly)				Sports			
Health Care: Medical Co-				Parties/Beverages/Cover			
Counseling Fees				Video Rentals			
Prescription Medications/Vitamins				Babysitter Fees			
				Subtotal		\$ -	\$
Subtotal:		\$ -	\$ -	Total Monthly		\$ -	\$

due.

^{**}Dependent care varies, so this category is added as a guide only. If you have this expense, its percentage must be deducted from other budget categories.

Periodic Expenses

List expenses that do not occur monthly (e.g., every other month, quarterly, etc.). Begin with the current month and plan the next 12 months. List the expenses in the month they occur.

Property Taxes/Insurance (if paid separately) Household Maintenance (if paid separately) Household Maintenance (if paid ii Vehicle Insurance Deductible Vision Transportatio Iversity and insurance Deductible Vision Education: Tuiltor/Books Education: Clothing Purchased Cuanteh/Semi-annually Income Tax Preparation Fees Clothing Purchased Cuanteh/Semi-annually Income Tax Preparation Fee of Tax Due (if tweel) Subscriptions (e.g., magazines, music oths, books, etch.) Dues (club, warehouse stores, homeowners) Per Care (grooming/medical) Credit Card Annual Fees ### Care (grooming/medical) Credit Card Annual Fees #### Care (grooming/medical) Credit Card Annual Fees ##################################	3,	Savings	-			-		
Trenance/Repair/Pest								
Wehide License Vehide License Vehide License Wehide License Wehide License Wehide License Wehide License Tulinov Books Hair Salov Barbershop/halis Its (holidays, brithdays, Anniversaries) Per Care (grooming/hendica) Special Entertaining Hobbies/Sports Wacation Special Entertaining Hobbies/Sports Jan Hobbies/Sports Jan Hebbies/Sports Jan Jan Feb Mar Intal deposit								
Vehicle License Vehicle								
Vehicle License Vehicle License Medical/Dental Deductible // Vision Tution/Books Hair Salon/ Barbershop/Nation Fees/Parking Hair Salon/ Barbershop/Nation Amount Its (holidays, birthdays, Amiversaries) Amount g Purchased Quarterly/Semi-annually Amount area flor Fees Amount of Tax Due (if owed) Piptions (e.g., magazines, masci cubus, books, serie) Juboks, serie, borneowners) Pet Care (grooming/medical) Credit Card Annual Fees Vacation Vacation Special Entertaining Hobbles/Sports Hobbles/Sports Inity balance Inity balance Inity balance	•	Housing						
Vehicle License								
Vehicle License								
Vehicle License Vehicle License de Maintenance, Deductible, Auto Club Club de Maintenance (oil changes/repairs) Changes/repairs) Medical/Dental Deductibles/Vision Changes/repairs) Hair Salov Barbershop/Nalis Chesp Farking Amound Amound of Tax Due (if owed) Chesp Farking pet Care (grooming/medical) Credit Card Amual Fees Vacation Special Emertaining Hobbies/Sports - Vacation - Assertion - Inity balance - Jan Feb Mart deposit - - - - - - - - - - - - - - - - - - -	Livin	Living Expenses						
Nedical/Dental Deductible, Auto Club								
Medical/Dental Deductible/Vision								
Tuition/Books								
Tution/Books Fees/Parking Fees								
Hair Salon' Barkershop/Nalis He (holidays, birthdays, Arniversaries)								
Hair Salor/ Barbershop/Nalis Hair Salor/ Barbershop/Nalis 15								
Its (holidays, brithdays, Arniversaries)								
Anount A								
Amount								
Iptions (e.g., magazines, music clubs, books, etc.)								
Total deposit Total deposits Total deposits								
Pet Care (grooming/medicar) Credit Card Annual Fees Credit Card								
Credit Card Annual Fees								
Vacation Special Entertaining Hobbies/Sports Legal L								
Special Entertaining								
Hobbies/Sports "Odal=\$ "Indication of the strength of the strengt								
Vy Totals: - - Total = \$ - - State of the posit - - Total deposit - - Total deposit - - Total deposit - - Total deposit - -								
Ora/= \$ Jan Feb Mar Inh's remaining balance - - month's total deposit - -	-	-	-	-	-	•		-
Using this rotal deposit Tensining balance Teber Mar Teb	Divi	Divided by 12 = \$				(Minimum monthly deposit)	hly deposit)	
th's remaining balance	CALC	CALCULATIONS*						
th's remaining balance nonth's total deposit	Apr	May	lut unt	ul Aug	Sep	Oct	Nov	Dec
This remaining balance in onthis total deposit in the control of t								
		•	•		•	•	•	•
	1	•			٠	1		
Subtract total expenses				-				•
Total remaining this month \$ - \$ - \$	\$ - \$	\$	\$ -	\$ -	- \$	\$ - \$	\$ - 9	•

Outstanding Financial Obligations (Debt)

Please be as thorough and accurate as possible when completing this section. All debts must be

i icase be as incrougi	i aria accure	πο αδ μυδδί	DIC WITEIT CO	impleting this section.	All GENIS II	
Creditor	Balance	Monthly Pmt.	Adj. Monthly Payment	Due Date	Interest Rate (%)	Amount Past Due/Remark s
						1
						
						1
T - / /	Φ.	•	•	N1/A	N1/A	
Totals:	\$ -	\$ -	\$ -	N/A	N/A	

Spending Worksheet

		Current	Adjuste Amoun
Net Monthly Income			
Subtract Basic Monthly Expenses	-	-	
Subtotal	=	-	
ubtract Monthly Minimum for Periodic Expenses	-	-	
Subtotal	=	-	
Subtract Outstanding Obligations	-	-	
Final Surplus (+) or Deficit (-)	=	\$ -	\$
Notes			
Notes			