



Income Planning Worksheet

Monthly expenses

Personal information

Housing	Current	At retirement
Mortgage or rent		
Second mortgage or rent		
Condo or association fees		
Insurance		
Electricity/gas		
Water/sewer		
Waste removal		
Maintenance/repairs		
Lawn care		
Phone/cell Phone		
Internet		
Cable/satellite		
Other		
Subtotal		

Name: _____
 Address: _____

 Phone number: _____

Food and entertainment	Current	At retirement
Groceries		
Dining out		
Movies/concerts/live events		
Hobbies		
Membership dues		
Other		
Subtotal		

Personal	Current	At retirement
Clothing		
Personal care		
Child care		
Elder care		
Pet care		
Professional fees (legal, tax)		
Alimony		
Child support		
Other		
Subtotal		

Transportation	Current	At retirement
Car payment 1		
Car payment 2		
Auto insurance		
Gas		
Parking		
Bus/taxi Fare		
Maintenance/repairs		
Licensing/tags		
Other		
Subtotal		

Healthcare and Insurance	Current	At retirement
Medical services		
Dental services		
Prescriptions and medications		
Health insurance		
Long-term care insurance		
Life insurance		
Other		
Subtotal		

Savings	Current	At retirement
Taxable		
Tax-deferred		
Tax-exempt		
Other		
Subtotal		

Loans and debt	Current	At retirement
Personal		
Student		
Credit card		
Other		
Subtotal		

Taxes	Current	At retirement
Federal		
State		
Local		
Other		
Subtotal		

Gifts and donations	Current	At retirement
Holiday gifts		
Birthdays		
Charity - tax deductible		
Charity - non-tax deductible		
Subtotal		

Other	Current	At retirement
Other 1		
Other 2		
Other 3		
Other 4		
Subtotal		

Total expenses:	Current	At retirement

Income Planning Worksheet

Monthly Income

Sources of income	Current	At retirement	
Salary 1			
Salary 2			
Pensions			
Social security 1			
Social security 2			
Annuities			
IRA/401(k) accounts			
Investment accounts			
Other			
Other			
Subtotal			

	Current	At retirement
Total income:		
Surplus/deficit:		

Account Summary

Account name/ owner/ number	Location	Tax status	Market value
Total:			

Notes

The information you provide for this profile may conflict with and does not supersede the information on your account statements and/or trade confirmations, which are considered to be the official and accurate records of your account activity. The information you provide in this profile may not reflect all holdings or transactions, their costs, or proceeds in your account. Furthermore, personal information provided will not be used to update your account profile. If any information on your account profile needs to be revised, please address this with your Financial Advisor. Please contact your Financial Advisor for further information.