

# Income/Expense Statement



Date From: \_\_\_\_\_ To: \_\_\_\_\_

## INCOME

Gross Salary \$ \_\_\_\_\_  
 Interest Income \_\_\_\_\_  
 Dividends \_\_\_\_\_  
 Business/Profit Sharing \_\_\_\_\_  
 Profit from Rental Property \_\_\_\_\_  
 Profit from Sale of Assets \_\_\_\_\_  
 Alimony/Child Support Received \_\_\_\_\_  
 Annuities \_\_\_\_\_  
 Pension/Retirement Funds \_\_\_\_\_  
 Social Security \_\_\_\_\_  
 Disability Insurance Payments \_\_\_\_\_  
 Cash Gifts \_\_\_\_\_  
 Other Income \_\_\_\_\_

Savings \_\_\_\_\_  
 Investments \_\_\_\_\_  
 Retirement Account(s) \_\_\_\_\_  
 Future Goals \_\_\_\_\_  
 Automobile Expenses \_\_\_\_\_  
     Loan Payments \_\_\_\_\_  
     Insurance & Licenses \_\_\_\_\_  
     Tires, Maintenance, Repair \_\_\_\_\_  
 Food \_\_\_\_\_  
 Clothing \_\_\_\_\_  
 Medical \_\_\_\_\_  
     Health Insurance \_\_\_\_\_  
     Doctor \_\_\_\_\_  
     Dentist \_\_\_\_\_  
     Prescriptions \_\_\_\_\_  
 Life/Disability Insurance \_\_\_\_\_  
 Child Care Expenses \_\_\_\_\_  
 Child Support/Alimony Payment \_\_\_\_\_  
 Recreation, Hobbies \_\_\_\_\_  
 Personal Care \_\_\_\_\_  
 Education, Books \_\_\_\_\_  
 Bank Loans \_\_\_\_\_  
 Charge Account(s)/Credit Card(s) \_\_\_\_\_  
 Gifts \_\_\_\_\_  
 Charitable Contributions \_\_\_\_\_  
 Business/Professional Expenses \_\_\_\_\_  
 Personal Allowances \_\_\_\_\_  
 Miscellaneous (HOK) \_\_\_\_\_

**TOTAL CASH INCOME** \_\_\_\_\_ 0

## EXPENSES

Federal Taxes \$ \_\_\_\_\_  
 Social Security (FICA) \_\_\_\_\_  
 State Income Taxes \_\_\_\_\_  
 Property Taxes \_\_\_\_\_  
 Other Taxes \_\_\_\_\_  
 Rent/Mortgage \_\_\_\_\_  
 Utilities \_\_\_\_\_  
     Gas \_\_\_\_\_  
     Telephone \_\_\_\_\_  
     Water \_\_\_\_\_  
     Garbage & Sewer \_\_\_\_\_  
     Electricity \_\_\_\_\_  
 Property Insurance \_\_\_\_\_  
 Household Maintenance \_\_\_\_\_  
 Furniture/Appliances \_\_\_\_\_  
 Other Housing Expenses \_\_\_\_\_

**TOTAL EXPENSES** \_\_\_\_\_ 0

**DIFFERENCE** \_\_\_\_\_ 0