

## Income Planning Worksheet

Date:

## Monthly expenses

#### 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 Food and entertainment Current At retirement Groceries Dining out Movies/concerts/live events Hobbies Membership dues Other Subtotal \$0 \$0 **Transportation Current** At retirement Car payment 1 Car payment 2 Auto insurance Gas Parking Bus/taxi Fare Maintenance/repairs Licensing/tags Other Subtotal \$0

Current	At retirement
\$0	\$0

Taxes	Current	At retirement
Federal		
State		
Local		
Other		
Subtotal	\$0	\$0

### Personal information

Name:	
Address:	
Phone number:	

Personal	Current	At retirement
Clothing		
Personal care		
Child care		
Elder care		
Pet care		
Professional fees (legal, tax)		
Alimony		
Child support		
Other		
Subtotal	\$0	\$0

Healthcare and Insurance	Current	At retirement
Medical services		
Dental services		
Prescriptions and medications		
Health insurance		
Long-term care insurance		
Life insurance		
Other		
Subtotal	\$0	\$0

Loans and debt	Current	At retirement
Personal		
Student		
Credit card		
Other		
Subtotal	\$0	\$0

Gifts and donations	Current	At retirement
Holiday gifts		
Birthdays		
Charity - tax deductible		
Charity - non-tax deductible		
Subtotal	\$0	\$0

Other	Current	At retirement
Other 1		
Other 2		
Other 3		
Other 4		
Subtotal	\$0	\$0

#### Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

	<b>Current</b> At retirement	
Total expenses:	\$0	\$0

# **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	\$0	\$0

	Current	At retirement
Total income:	\$0	\$0
Surplus/deficit:	\$0	\$0

## **Account Summary**

Account name/ owner/ number	Location	Tax status	Market value

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