

Income & Expense Form

(Profit & Loss Statement)

For: _____

Expected Tax Refund \$ _____

	Past Monthly	Revised Monthly	
Income <i>After taxes & deductions</i>			
Self			
Spouse			
Other Jobs			
Child Support			
Other income <i>Including cash</i>			
A. TOTAL INCOME			
Investing/Savings			
Charity <i>(Blessing others)</i>			
Savings <i>(Emergency Fund)</i>			
Retirement <i>(Passive income)</i>			
Other			
B. TOTAL INVESTING			
HOUSING EXPENSES			<i>Amount Past due</i>
Mortgage/Rent			
Second Mortgage			
Taxes & House Insurance			
Home Maintenance			
Electric			
Gas/Heat			
Water/Sewer/Septic			
Phone			
Cable/ Satellite Dish			
Internet			
C. TOTAL HOUSE EXP			

	Past Monthly	Revised Monthly	Amount Past due
VEHICLE EXPENSES			
Auto Payment 1			
Auto Payment 2			
Car Insurance			
Repairs <i>(Oil change, plates)</i>			
Gas			
Car Replacement			
D. TOTAL VEHICLE EXP			
LIVING EXPENSES			
Groceries			
Eating Out			
Child/Elder Care			
Diapers/Baby supplies			
Allowances			
Cigarettes			
Clothing			
Laundry/Cleaning			
Barber/Beauty/Personal			
Other Insurance			
Prescriptions/Doctor			
Dental			
Pet			
Subscriptions/Dues			
School/Education			
Gifts			
Recreation <i>(Wild Money)</i>			
Miscellaneous			
E. TOTAL LIVING EXP			

Asset Inventory

House/Land:	Value	APR	Yr Interest <i>Owe x APR</i>
Owe			
\$ _____	\$ _____	% _____	\$ _____
\$ _____	\$ _____	% _____	\$ _____
\$ _____	\$ _____	% _____	\$ _____
Vehicles:			
\$ _____	\$ _____	% _____	\$ _____
\$ _____	\$ _____	% _____	\$ _____
\$ _____	\$ _____	% _____	\$ _____
Other Assets	Value		
_____	\$ _____		
_____	\$ _____		
_____	\$ _____		
_____	\$ _____		
Total Interest paid out per year \$ _____			

From (B) Investing/Save		
From (C) Housing Exp		
From (D) Vehicle Exp		
From (E) Living Exp		
G. Total Expenses		

H. From (A) Total Income		
I. From (G) Total Expenses		
J. Sub Total- (H) minus (I)		
K. From (F) Total Debt Form		
Final Total- (J) minus (K) <i>(Profit or Loss)</i>		