



Income & Net Worth Calculation

Income & Expense

- 1 . . . Monthly Gross Income _____
- 2 . . . Monthly Total Expenses _____
(from budget sheet)
- 3 . . . Monthly Discretionary _____
(or deficit) Amount _____

Net Worth

Assets

- Cash (checking & savings) _____
- Money Market or Credit Union _____
- C.D.'s or T-Bills _____
- Stocks _____
- Mutual Funds _____
- Bonds _____
- Cash Value of Life Insurance _____
- Limited Partnerships _____
- IRA or Keogh _____
- Pension Plan _____
- Collectibles _____
- Home _____
- Other Real Estate _____
- Business _____
- Cars _____
- Furnishings _____
- Total Assets** _____

Liabilities

- Charge Accounts _____
- Auto Loans _____
- Bank Loans _____
- Home Mortgage _____
- Other Mortgage _____
- Other Debt _____
- Total Liabilities** _____

Net Worth (subtract total liabilities from total assets) _____