

Income	Monthly	Annual
Social Security	\$ _____	\$ _____
PCA Retirement Plan	\$ _____	\$ _____
Pension Plan	\$ _____	\$ _____
IRA	\$ _____	\$ _____
Deferred Compensation payments	\$ _____	\$ _____
Other Retirement Plan	\$ _____	\$ _____
Business Income / Wages	\$ _____	\$ _____
Dividends	\$ _____	\$ _____
Interest	\$ _____	\$ _____
Rental Property	\$ _____	\$ _____
Consulting Fees	\$ _____	\$ _____
Miscellaneous	\$ _____	\$ _____
Total Income	\$ _____	\$ _____

Expenses			
	Tithes / Gifts / Donations	\$ _____	\$ _____
	Savings and Investments	\$ _____	\$ _____
	Health Plan Premiums (Medicare or other)	\$ _____	\$ _____
	Doctor, Dentist, Prescription	\$ _____	\$ _____
	Food / Household items	\$ _____	\$ _____
Housing Expenses	Rent or Mortgage	\$ _____	\$ _____
	Maintenance	\$ _____	\$ _____
	Utilities (gas, electricity, phone, etc.)	\$ _____	\$ _____
	Furnishings	\$ _____	\$ _____
	Property Taxes	\$ _____	\$ _____
	Social Security / Self Employment Tax	\$ _____	\$ _____
	Federal, State, and Local income taxes	\$ _____	\$ _____
	Debt (loans, credit card)	\$ _____	\$ _____
	Auto (payment)	\$ _____	\$ _____
	Transportation (gas, insurance, maintenance)	\$ _____	\$ _____
	Education (tuition, books, supplies)	\$ _____	\$ _____
	Entertainment / Travel	\$ _____	\$ _____
	Clothing (retail purchase, dry cleaning)	\$ _____	\$ _____
	Personal Care (cosmetics, hair, fitness, etc.)	\$ _____	\$ _____
	Child / Dependent Care	\$ _____	\$ _____
	Insurance Premiums (Life, Disability, Property)	\$ _____	\$ _____
	Miscellaneous	\$ _____	\$ _____
	Total Expenses	\$ _____	\$ _____
	Net Income / Loss	\$ _____	\$ _____