

Personal Financial Assessment

Prepared For _____

On _____

Summary Listing of Assets

Assets	Estimated Value	Assets	Estimated Value
Savings Account	\$	Roth IRA	\$
Checking Account	\$	Cash Value Life Insurance	\$
Stocks	\$	529 or College Savings Plans	\$
Bonds	\$	Fixed or Variable Annuities	\$
Mutual Funds	\$	Jewelry or Precious Items	\$
Index Funds or ETFs	\$	Personal Home Equity	\$
Retirement Account ie. 401k, 403b, IRA	\$	Business Property or Real Estate	\$
Certificate of Deposits (CD)	\$	Miscellaneous Assets	\$
Estimated Total			\$

Summary Listing of Income

Individual Income	Estimated Monthly	Spouse Income	Estimated Monthly
Net Wages or Salary	\$	Net Wages or Salary	\$
Investment Accounts	\$	Investment Accounts	\$
Other Income Sources	\$	Other Income Sources	\$
Estimated Total	\$	Estimated Total	\$

Summary Listing of Expenses

Monthly Expenses	Amount	Monthly Expenses	Amount
Mortgage or Rent	\$	Cell Phone	\$
Utilities	\$	Internet Service	\$
Transportation Cost	\$	Subscriptions	\$
Food & Groceries	\$	Business Expenses	\$
Credit Cards	\$	Health or Dental Insurance	\$
Vehicle Loans	\$	Life Insurance	\$
Car Insurance	\$	Student Loans	\$
Child Care	\$	Charity & Gifts	\$
Shopping & Entertainment	\$	Miscellaneous	\$
Estimated Total			\$

Summary Listing of Debt

Type of Debt	Amount Owed	Type of Debt	Amount Owed
Home or Mortgage	\$	Business Loan	\$
Auto/Vehicle Loan	\$	Student Loans	\$
Credit Cards	\$	Misc. Loan or Debt	\$
Payday Loan	\$	Estimated Total	\$

Estimated Net Worth

Total Assets: \$ _____

Total Debt: \$ _____

Total Net Worth: *(Assets – Debt)* \$ _____

Estimated Discretionary Income

Total Monthly Income: \$ _____

Total Monthly Expenses: \$ _____

Total Monthly Discretionary: *(Income – Expenses)* \$ _____
