

# Personal Financial Profile

Date: \_\_\_\_\_ Occupation: \_\_\_\_\_ Age: \_\_\_\_\_ Number of kids at home: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Spouse: \_\_\_\_\_

## WHAT I OWN

Current Value

### ASSET NAME

Checking Accounts	
Saving Accounts	
Money Market Accounts	
Certificates of Deposit	
Stocks/Bonds/Mutual Funds	
Life Insurance (cash value)	
Primary Residence (market value)	
Other Real Estate	
Car #1 (resale value)	
Car #2 (resale value)	
Other Personal Property	
IRA's/Retirement	
Funds/401k	
Other (e.g., business...)	
<b>Total Assets</b>	\$

## WHAT I OW

### DEBT NAME

%Rate Current Balance

Mortgage		
Add'l Real Estate Loan		
Car Loans		
Credit Cards		
Other Debts: Student, personal, medical, legal, IRS etc.		
<b>Total Debts</b>		\$
(enter monthly payments below)		
<b>Net Worth (Assets less Debts)</b>		\$

## Monthly Income and Expenses

### Gross Monthly Income

Monthly Salary/Bonus/Tips/Commissions/Etc.	
Interest/Dividend Income	
Other Income	
<b>Total Monthly Income</b>	\$

### Monthly expenses cont'd

#### Housing

Mortgage or Rent	
Taxes & Insurance	
Association/Dues	
Furniture	
Maintenance/Upgrades	
<b>Total Housing</b>	\$

### Monthly expenses cont'd

#### Transportation

Car payments	
Auto Insurance	
License/Registration	
Maintenance	
Gas, tolls, parking	
Replacement Fund	
<b>Total Transportation</b>	\$

### Monthly Expenses

#### Tithing/Giving

My local church	
Other ministries	
Other giving	
<b>Total Giving</b>	\$

#### Household & Personal

Food/Groceries	
Beauty/Barber	
Clothing	
Gifts/Allowances	
Education	
Utilities/phones/net	
<b>Total House &amp; Personal</b>	\$

#### Entertainment

Lunch/drinks/dining out	
Movies/ Events	
Babysitters	
Vacation/Trips	
Books/Subscriptions	
Health club	
Hobbies	
Pets	
Cable TV	
<b>Total Entertainment</b>	\$

#### Taxes

Federal	
Medicare	
Social Security	
State Taxes	
<b>Total Taxes</b>	\$

#### Medical/Professional

Childcare	
Counseling	
Health insurance	
Medical/Dental exp.	
Prescriptions/Glasses	
Insurance (Life, Disability)	
Legal expenses	
Membership/Dues	
<b>Total Med/Professional</b>	\$

#### Other

_____	
_____	
_____	
_____	
<b>Total Other</b>	\$

#### Savings/Investments

Saving Accounts	
401/403b plans	
College Funds	
Stocks/M Funds/Bonds	
Other	
<b>Total Monthly Savings</b>	\$

#### Debt Payments

Credit Card (min. payment)	
Other	
<b>Total Debt Payments</b>	\$

**Total Monthly Expenses** \$

**Monthly Surplus (Deficit)** \$