

Financial Plan – Data Entry Information

Client

Name

Birth Year

Age you would like to work less or retire

Age you would like to start drawing Social Security

Employer

Job Title

Gross Annual Income

Contribute to Social Security

Self Employed

Defined Benefit Pension deducted from pay? Percentage

Other Current Income Amount/Yr.

1.

2.

3.

Social Security Amount/Yr.

Age 62

Full Retirement Age

Age 70

Employer Pension Amount/Yr.

1.

2.

Anticipated Changes to Income

Spouse

Name

Birth Year

Age you would like to work less or retire

Age you would like to start drawing Social Security

Employer

Job Title

Gross Annual Income

Contribute to Social Security

Self Employed

Defined Benefit Pension deducted from pay? Percentage

Other Current Income Amount/Yr.

1.

2.

3.

Social Security Amount/Yr.

Age 62

Full Retirement Age

Age 70

Employer Pension Amount/Yr.

1.

2.

Anticipated Changes to Income

Income Taxes (from last tax return filed)

Federal (IRS Form 1040, Line 56)

State (Actual State taxes paid)

Describe any significant anticipated changes to Income Taxes or Living Expenses:

Investment Accounts

<u>Client</u>	<u>Description</u>	<u>Balance</u>	<u>Contribution /Month</u>	<u>Employer Match</u>
401k/403b/457	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
IRA	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
Roth IRA	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
Brokerage	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
Mutual Fund	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
Annuity	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
Excess Savings	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
Other	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
<u>Spouse</u>				
401k/403b/457	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
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Roth IRA	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>
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Other	<input style="width: 200px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>	<input style="width: 100px; height: 20px;" type="text"/>

Rental Real Estate

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
Property Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Estimated Value	<input type="text"/>	<input type="text"/>	<input type="text"/>
Rental Income/Yr.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Property Tax/Yr.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Insurance/Yr.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Maintenance/Yr.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Property Mgmt./Yr.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other/Yr.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Mortgage Balance	<input type="text"/>	<input type="text"/>	<input type="text"/>
Monthly Pmt. (P&I)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payment Start Yr.	<input type="text"/>	<input type="text"/>	<input type="text"/>
Payment End Yr.	<input type="text"/>	<input type="text"/>	<input type="text"/>

Assets

	<u>Current Value</u>
Checking (Avg./Mo.)	<input type="text"/>
Savings	<input type="text"/>
Residence	<input type="text"/>
Vacation Home	<input type="text"/>
Valuable Vehicles	<input type="text"/>
Motor Home	<input type="text"/>
Other Valuables	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Loans and Liabilities

	<u>Current Balance</u>	<u>Monthly Pmt.</u>	<u>Start Yr.</u>	<u>End Yr.</u>
Residence Loan	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Equity Loan	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Credit Card	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Vehicle 1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Vehicle 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Loan	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Extra Cost Item

Do you have any Temporary, Abnormal Out-of-Pocket Costs like College, Health Care, Etc.?

<u>Description</u>	<u>Monthly Cost</u>	<u>End Year</u>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Comments or Other Information