

Financial Evaluation

Name:

MONTHLY EXPENSES

Item		Actual Amount	Ideal Amount	Notes
Savings	Contributions to Savings			
Housing	Rent			
	Mortgage			
	Total			
Utilities	House Bills			
	Phones			
	Total			
Food	Groceries			
	Eating Out			
	Total			
Daycare/Eldercare	Kid's Clothes			
	Kid's Toys			
	Kid's School			
	Total			
Healthcare	Medical			
	Dental			
	Total			
Personal Expenses	Clothes			
	Entertainment			
	Other			
	Total			
Transportation	Car Payments			
	Gas			
	Bus Fees/Clipper Card			
	Total			
Insurance Premiums	Life			
	Car			
	Home/Rent			
	Total			
Financial Transactions	Bank Fees			
	Debt			
	Total			
Other Expenses	Other			
	Remittances			
	Total			
	TOTAL EXPENSES			

MONTHLY INCOME				
Item		Actual Amount	Ideal Amount	Notes
	Employment Income			
	Informal Work Income			
	Draw from Business			
	Unemployment Income			
	Rental Property Income			
	Pension			
	Food Stamps/WIC			
	Other Government Benefit			
	Child Support			
	Personal Income			
	Other Household Member Income			
	GRAND TOTAL HOUSEHOLD INCOME			
ASSETS				
Item		Actual Amount	Ideal Amount	Notes
	Checking Accounts			
	Savings Accounts			
	IDA Balance			
	Cash on Hand			
	Foreign Assets			
	Personal Property			
	Precious Metals/Jewelry			
	CDs or Money Market			
	Stocks or Bonds (Current Value)			
	Education Savings			
	Mutual Funds			
	Retirement			
	Other Assets			
	TOTAL VALUE OF ASSETS			
ASSETS				
		Actual Amount	Ideal Amount	Notes
	TOTAL INCOME			
	TOTAL EXPENSES			
	MONTHLY BOTTOM LINE			