

Financial Analysis for: _____

Date: _____

Return to: Ron McPheeters

(719) 821-0085

MONTHLY ACTUAL or ESTIMATE

Income:

Wages - _____

Investments _____

Rental _____

Other - _____

Total Income: \$0

Less - TITHE 10% _____

Taxes- _____

Federal _____

State _____

Soc Sec _____

Total \$0

Net available \$0

Housing-

Mtg or Rent _____

Insurance _____

Taxes _____

Maintenance _____

Electric _____

Gas _____

Water/Sewer _____

Trash _____

Telephone _____

Total \$0

Transportation-

Year - Make _____

Bus _____

Gas - Oil _____

Tires - Repairs _____

Insurance _____

License Plates _____

Total \$0

Food -

Groceries _____

Eating Out _____

Total \$0

Medical -

Insurance _____

Doctors _____

Prescriptions _____

Dental _____

Other _____

Total \$0

Entertainment-

Cable _____

Movies _____

Other _____

Total \$0

Clothing-

Personal - _____

Gifts - _____

Vacation - _____

Credit cards-

Visa _____

MasterCard _____

Pennys _____

Others - _____

Total \$0

Life Insurance

Other expenses-

Offerings _____

Total \$0

Grand Total Expenses \$0

Excess Available \$0

(Net Available less Total Expenses)

Savings-

Regular _____

Mutual funds _____

IRA- 401 etc _____

Other _____

Total \$0

