

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 55)

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				
IRA				
Roth IRA				
Brokerage				
Mutual Fund				
Annuity				
Excess Savings				
Other				
<u>Spouse</u>				
401k/403b/457				
IRA				
Roth IRA				
Brokerage				
Mutual Fund				
Annuity				
Excess Savings				
Other				

Rental Real Estate

Property 1

Property 2

Property 3

Property Name

Estimated Value

Rental Income/Yr.

Property Tax/Yr.

Insurance/Yr.

Maintenance/Yr.

Property Mgmt./Yr.

Other/Yr.

Mortgage Balance

Monthly Pmt. (P&I)

Payment Start Yr.

Payment End Yr.

Assets

Current Value

Checking (Avg./Mo.)

Savings

Residence

Vacation Home

Valuable Vehicles

Motor Home

Other Valuables

Loans and Liabilities

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

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>
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Comments or Other Information