Retirement Income Gap Workbook

The information collected in this workbook will be kept confidential and is useful in helping to determine your Retirement Income Gap.

Personal Information

Name	Date of Birth	Phone	Retirement Age
Client			
Spouse			

TC125897(0322)P

Cat No 106303(0322)

Monthly Expenses

	Expense Type	Essential Expenses	Discretionary Expenses	Total Expenses
HOUSING	Mortgage/ Rent/Fees	$	$	$ 0.00
	Taxes	$	$	$ 0.00
	Electric	$	$	$ 0.00
	Gas	$	$	$ 0.00
	Fuel	$	$	$ 0.00
	Wi-Fi	$	$	$ 0.00
	Maintenance	$	$	$ 0.00
	Repairs	$	$	$ 0.00
FOOD	Groceries	$	$	$ 0.00
	Dine Out	$	$	$ 0.00
	Delivery	$	$	$ 0.00
TRANSPORTATION	Fuel	$	$	$ 0.00
	Car Insurance	$	$	$ 0.00
	Loan/Lease	$	$	$ 0.00
	Maintenance	$	$	$ 0.00
	Repairs	$	$	$ 0.00
HEALTHCARE	Health Ins Premiums	$	$	$ 0.00
	Co-Pays & Deductibles	$	$	$ 0.00
	Drugs & Supplies	$	$	$ 0.00

	Expense Type	Essential Expenses	Discretionary Expenses	Total Expenses
INSURANCE	Life Insurance	$	$	$ 0.00
	LTC Insurance	$	$	$ 0.00
	Disability Insurance	$	$	$ 0.00
RECREATION	Entertainment	$	$	$ 0.00
	Travel	$	$	$ 0.00
	Habits	$	$	$ 0.00
	Hobbies	$	$	$ 0.00
PERSONAL CARE	Clothing	$	$	$ 0.00
	Grooming	$	$	$ 0.00
	Gym Membership	$	$	$ 0.00
INVESTMENTS	Mutual Funds/ Annuities	$	$	$ 0.00
	Small Biz	$	$	$ 0.00
	Real Estate	$	$	$ 0.00
GIFTS	Presents	$	$	$ 0.00
	Donations	$	$	$ 0.00
TAXES	Federal	$	$	$ 0.00
	State	$	$	$ 0.00
OTHER	Licenses	$	$	$ 0.00
		$	$	$ 0.00
		$	$	$ 0.00

Total Essential Monthly Retirement Expenses	$ 0.00
Total Discretionary Monthly Retirement Expenses	$ 0.00
Total Monthly Retirement Expenses	**$ 0.00**

Clear

Sources of Income

	Source	Self	Spouse
SOCIAL SECURITY	Retirement Benefit	$	$
		$	$
	Disability Benefit	$	$
		$	$
PENSION BENEFIT	Pension Payment	$	$
		$	$
ANNUITY INCOME	Lifetime Income Payment	$	$
		$	$
RENTAL INCOME	Property A	$	$
	Property B	$	$
		$	$
ROYALTY INCOME	Royalty Income	$	$
	Royalty Income	$	$
OTHER INCOME		$	$
		$	$
		$	$
		$	$
		$	$
	Monthly Income	$ 0.00	$ 0.00
	Total Monthly Retirement Income	**$ 0.00**	

Clear

Investments and Savings

	Accounts	Account Name or Description	Total Asset Value
QUALIFIED	**Employer Sponsored Retirement Plans**		$
	for example: 401(k), 403(b), 457		$
	Rollover IRA		$
			$
	Traditional IRA		$
			$
	Roth IRA		$
			$
	SEP - IRA		$
			$
	Deferred Annuities		$
			$
	Cash Value - Life Insurance		$
			$
NON-QUALIFIED	**Checking**		$
			$
	Savings		$
			$
	CD		$
			$
	Brokerage Account		$
			$
	Real Estate		$
			$
	Other		$
			$
			$

Total Assets **$ 0.00**

Clear

Summary

Total Monthly Retirement *Income*	**$ 0.00**
Monthly Retirement Essential Expenses	$ 0.00
Monthly Retirement Lifestyle Expenses	$ 0.00
Total Monthly Retirement *Expenses*	**$ 0.00**

Monthly Retirement Essential Expenses Income Gap or Surplus	$ 0.00
Monthly Retirement Lifestyle Expenses Income Gap or Surplus	$ 0.00
Total Monthly Retirement Income Gap or Surplus	**$ 0.00**

Clear Print Save