

# FINANCIAL PLANNING WORKSHEET

Date \_\_\_\_\_ SSN \_\_\_\_\_ Rate \_\_\_\_\_  
 Name \_\_\_\_\_ Age \_\_\_\_\_  
 Pay Grade \_\_\_\_\_ Yrs. in Svc. \_\_\_\_\_ Date Reported/PRD (Transfer) \_\_\_\_\_  
 Marital Status \_\_\_\_\_ Spouse's Name \_\_\_\_\_ Age \_\_\_\_\_  
 Spouse's Place of Employment \_\_\_\_\_  
 Number of Children and Ages \_\_\_\_\_  
 Home Address \_\_\_\_\_  
 Work Telephone \_\_\_\_\_ Home Telephone \_\_\_\_\_  
 Command & Referred By (Self, CMD, NMCRS, FFSC, etc.) \_\_\_\_\_  
 Amount of SGLI Elected \_\_\_\_\_ Amount of FSGLI Elected \_\_\_\_\_  
 TSP Monthly Contribution \_\_\_\_\_ MGB Monthly Contribution \_\_\_\_\_

## STATEMENT OF NET WORTH

### ASSETS

Cash on hand \$ \_\_\_\_\_  
 Checking Accounts \$ \_\_\_\_\_  
 Savings Accounts \$ \_\_\_\_\_  
 Certificates of Deposit \$ \_\_\_\_\_  
 Cash Value of Life Insurance \$ \_\_\_\_\_  
 U.S. Savings Bonds \$ \_\_\_\_\_  
 Mutual Funds/Money Market \$ \_\_\_\_\_  
 Stocks/Bonds \$ \_\_\_\_\_  
 College Funds \$ \_\_\_\_\_  
 401(k)/403(b)/TSP \$ \_\_\_\_\_  
 Other (IRAs, etc.) \$ \_\_\_\_\_

### Real Estate (Market Value)

Home \$ \_\_\_\_\_  
 Rental Property \$ \_\_\_\_\_  
 Other (vacation home/trailer/time share) \$ \_\_\_\_\_

### Personal Property

Vehicles/Motorcycles/Boats \$ \_\_\_\_\_  
 Furniture \$ \_\_\_\_\_  
 Jewelry \$ \_\_\_\_\_  
 Other (collectibles, etc.) \$ \_\_\_\_\_

Counseling Provided By: \_\_\_\_\_  
 Counselor Phone #: \_\_\_\_\_  
 Appointment Date: \_\_\_\_\_ Time: \_\_\_\_\_  
 Place: \_\_\_\_\_

### LIABILITIES

Signature Loans \$ \_\_\_\_\_  
 Auto Loans or Leases \$ \_\_\_\_\_  
 Consolidation Loans \$ \_\_\_\_\_  
 Student Loans \$ \_\_\_\_\_  
 NEX/AAFES (Star Card) \$ \_\_\_\_\_  
 Department Store Credit Cards \$ \_\_\_\_\_  
 Other Credit Cards \$ \_\_\_\_\_  
 NMCRS (loan) \$ \_\_\_\_\_  
 Other (friends, relatives, etc.) \$ \_\_\_\_\_  
 Advance/overpayments \$ \_\_\_\_\_

### Mortgages-Balances Due

Home \$ \_\_\_\_\_  
 Rental Property \$ \_\_\_\_\_  
 Other (vacation home/trailer/time share) \$ \_\_\_\_\_

<b>TOTAL ASSETS</b>	\$ _____
<b>TOTAL LIABILITIES</b>	\$ _____
<b>NET WORTH (Assets - Liabilities)</b>	\$ _____

# Personal Financial Planning Worksheet Essays

**Jack R. Kapoor, Les R. Dlabay, Robert  
James Hughes**



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