

1) Expenses

Monthly Essential Expenses

Housing	<input type="text"/>
Food	<input type="text"/>
Transportation	<input type="text"/>
Healthcare	<input type="text"/>
Personal Needs	<input type="text"/>
Taxes	<input type="text"/>

Monthly Discretionary Expenses

Entertainment	<input type="text"/>
Travel	<input type="text"/>
Family/Friends	<input type="text"/>
Education	<input type="text"/>
Charity	<input type="text"/>
Other	<input type="text"/>

Total Essential Expenses

2) Guaranteed Income

Monthly Income Sources

Social Security	<input type="text"/>
Pension	<input type="text"/>
Annuities	<input type="text"/>

Total Guaranteed Income

Total Monthly Expenses

Monthly Income (Minus)

Monthly Income Gap

Annual Income Gap

3) Filling the Gap

What current assets can be used to help supplement your guaranteed income?

Non-Qualified Sources

Mutual Funds	<input type="text"/>
Stocks	<input type="text"/>
Bonds	<input type="text"/>
CDs	<input type="text"/>
Managed Money	<input type="text"/>
Real Estate	<input type="text"/>

Qualified Sources

IRA	<input type="text"/>	SEP	<input type="text"/>
401(k)	<input type="text"/>	Other	<input type="text"/>
403b	<input type="text"/>		
Total Assets	<input type="text"/>		