

Budget

Data Gathering



SUMMA GLOBAL ADVISORS, LLC

Planning your path to prosperity!

Personal and Family Expenses

| Category | Monthly Budget | |
|-------------------------|----------------|----------------------------|
| | Current | Alternative 1 / Retirement |
| Alimony | \$ | \$ |
| Bank Charges | \$ | \$ |
| Books/Magazines | \$ | \$ |
| Business Expense | \$ | \$ |
| Care of Parent/Other | \$ | \$ |
| Cash — Miscellaneous | \$ | \$ |
| Cell Phone | \$ | \$ |
| Charitable Donations | \$ | \$ |
| Child Activities | \$ | \$ |
| Child Allowance/Expense | \$ | \$ |
| Child Care | \$ | \$ |
| Child Support | \$ | \$ |
| Child Tutor | \$ | \$ |
| Clothing — Client | \$ | \$ |
| Clothing — Co-Client | \$ | \$ |
| Clothing — Children | \$ | \$ |
| Club Dues | \$ | \$ |
| Credit Card Debt | \$ | \$ |
| Dining | \$ | \$ |

Personal and Family Expenses (continued)

| Category | Monthly Budget | |
|----------------------------|----------------|----------------------------|
| | Current | Alternative 1 / Retirement |
| Entertainment | \$ | \$ |
| Gifts | \$ | \$ |
| Groceries | \$ | \$ |
| Health Care - Dental | \$ | \$ |
| Health Care - Medical | \$ | \$ |
| Health Care - Prescription | \$ | \$ |
| Hobbies | \$ | \$ |
| Household Items | \$ | \$ |
| Laundry/Dry Cleaning | \$ | \$ |
| Personal Care | \$ | \$ |
| Personal Loan Payment | \$ | \$ |
| Pet Care | \$ | \$ |
| Public Transportation | \$ | \$ |
| Recreation | \$ | \$ |
| Self Improvement | \$ | \$ |
| Student Loan | \$ | \$ |
| Vacation/Travel | \$ | \$ |
| Other: | \$ | \$ |
| | \$ | \$ |

Insurance Expenses

| Category | Monthly Budget | |
|------------------------------|----------------|--------------------|
| | Current | Atl 1 / Retirement |
| Disability for Client | \$ | \$ |
| Disability for Co-Client | \$ | \$ |
| Life for Client | \$ | \$ |
| Life for Co-Client | \$ | \$ |
| Long-Term Care for Client | \$ | \$ |
| Long-Term Care for Co-Client | \$ | \$ |
| Medical for Client | \$ | \$ |
| Medical for Co-Client | \$ | \$ |
| Umbrella Liability | \$ | \$ |
| Other: | \$ | \$ |

Taxes

| Category | Monthly Budget | |
|--------------------|----------------|----------------------------|
| | Current | Alternative 1 / Retirement |
| Client FICA | \$ | \$ |
| Client Medicare | \$ | \$ |
| Co-Client FICA | \$ | \$ |
| Co-Client Medicare | \$ | \$ |
| Federal Income | \$ | \$ |
| State Income | \$ | \$ |
| Local Income | \$ | \$ |
| Other | \$ | \$ |

Income

| Category | Monthly Budget | |
|------------|----------------|----------------------------|
| | Current | Alternative 1 / Retirement |
| Employment | \$ | \$ |
| Other: | \$ | \$ |
| Other: | \$ | \$ |
| Other: | \$ | \$ |
| Other: | \$ | \$ |

Home Expenses

| Category | Monthly Budget | |
|----------------------------|----------------|----------------------------|
| | Current | Alternative 1 / Retirement |
| First Mortgage | \$ | \$ |
| Second Mortgage | \$ | \$ |
| Equity Line | \$ | \$ |
| Real Estate Tax | \$ | \$ |
| Rent | \$ | \$ |
| Homeowners Insurance | \$ | \$ |
| Association Fees | \$ | \$ |
| Electricity | \$ | \$ |
| Gas/Oil | \$ | \$ |
| Trash Pickup | \$ | \$ |
| Water/Sewer | \$ | \$ |
| Cable/HD TV | \$ | \$ |
| Internet | \$ | \$ |
| Telephone (landline) | \$ | \$ |
| Lawn Care | \$ | \$ |
| Maintenance - Major Repair | \$ | \$ |
| Maintenance - Regular | \$ | \$ |
| Furniture | \$ | \$ |
| Household Help | \$ | \$ |
| Other | \$ | \$ |

Vehicle Expenses

| Category | Monthly Budget | |
|-----------------------|----------------|----------------------------|
| | Current | Alternative 1 / Retirement |
| Loan Payment | \$ | \$ |
| Lease Payment | \$ | \$ |
| Insurance | \$ | \$ |
| Personal Property Tax | \$ | \$ |
| Fuel | \$ | \$ |
| Repairs/Maintenance | \$ | \$ |
| Parking/Tolls | \$ | \$ |
| Docking/Storage | \$ | \$ |
| Other | \$ | \$ |

Vehicle Expenses

| Category | Monthly Budget | |
|-----------------------|----------------|----------------------------|
| | Current | Alternative 1 / Retirement |
| Loan Payment | \$ | \$ |
| Lease Payment | \$ | \$ |
| Insurance | \$ | \$ |
| Personal Property Tax | \$ | \$ |
| Fuel | \$ | \$ |
| Repairs/Maintenance | \$ | \$ |
| Parking/Tolls | \$ | \$ |
| Docking/Storage | \$ | \$ |
| Other | \$ | \$ |

