



# FINANCIAL DISCLOSURE FORM

## DIOCESE OF EAST TENNESSEE

### CASH FLOW

Monthly Income

Wages, Salary, Tips \_\_\_\_\_

Other Income \_\_\_\_\_

**Total Monthly Income** \_\_\_\_\_

Monthly Expenses

Mortgage Payment/Rent \_\_\_\_\_

Automobile Loans \_\_\_\_\_

Personal Loans \_\_\_\_\_

Charge Accounts \_\_\_\_\_

Federal Income Taxes \_\_\_\_\_

State Income Taxes \_\_\_\_\_

FICA (Social Security) \_\_\_\_\_

Real Estate Taxes \_\_\_\_\_

Other Taxes \_\_\_\_\_

Utilities \_\_\_\_\_

Household Repairs/Maint. \_\_\_\_\_

Food \_\_\_\_\_

Clothing/Laundry \_\_\_\_\_

Education Expenses \_\_\_\_\_

Child Care \_\_\_\_\_

Automobile Expenses \_\_\_\_\_

Life Insurance \_\_\_\_\_

Homeowner's Insurance \_\_\_\_\_

Automobile Insurance \_\_\_\_\_

Med./Dental/Disability Ins. \_\_\_\_\_

Unreimbursed Med/Dental \_\_\_\_\_

Entertainment/Dining \_\_\_\_\_

Recreation/Travel \_\_\_\_\_

Hobbies \_\_\_\_\_

Gifts \_\_\_\_\_

Charitable Contributions \_\_\_\_\_

Other Expenses \_\_\_\_\_

**Total Monthly Expenses** \_\_\_\_\_

**Net Cash Flow**  
**(Income - Expenses)** \_\_\_\_\_

### NET WORTH

Assets

Residence \_\_\_\_\_

Vacation Home \_\_\_\_\_

Furnishings \_\_\_\_\_

Automobiles \_\_\_\_\_

Rental Real Estate \_\_\_\_\_

Art, Jewelry, Valuables \_\_\_\_\_

Checking Accounts \_\_\_\_\_

Savings Accounts \_\_\_\_\_

Money Market Funds \_\_\_\_\_

Certificates of Deposit \_\_\_\_\_

Other Cash Reserve \_\_\_\_\_

Stocks \_\_\_\_\_

Mutual Funds \_\_\_\_\_

Annuities \_\_\_\_\_

Limited Partnerships \_\_\_\_\_

Business Interests \_\_\_\_\_

Bonds \_\_\_\_\_

Other Assets \_\_\_\_\_

**Total Assets** \_\_\_\_\_

Liabilities

Home Mortgage \_\_\_\_\_

Other Mortgage \_\_\_\_\_

Automobile Loans \_\_\_\_\_

Bank Loans \_\_\_\_\_

Personal Loans \_\_\_\_\_

Charge Account Debt \_\_\_\_\_

Other Debts \_\_\_\_\_

**Total Liabilities** \_\_\_\_\_

**Net Worth**  
**(Assets - Liabilities)** \_\_\_\_\_