

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)** _____