

ASSETS, NET WORTH & INCOME

Credit Counselling Services of Peterborough

Client	File #
Counsellor	Copy Received

ASSETTS & NET WORTH					Date
Real Estate – Location	Year Purchased	%	Cost Price \$	Current Value	
Less Mortgages	Held by		Due Date	Less 1st	
1st			Due Date	Less 2nd	
2nd			Due Date	Less 3rd	
3rd			Due Date		
Value of Equity in Real Estate				\$	
Vehicle - Year	Make			Current Value:	
Vehicle – Year	Make				
Value of Household Goods					
Circle Appropriate: motorcycle, boat, motor, camper, trailer, sporting equipment, skidoo, ATV, dirt bike, mountain bike, tractor, ride-on lawnmower/snow blower, generator, exercise equipment, other (specify)					
Tools of the Trade					
Cash on hand or deposit					
Securities / Investments (circle appropriate): bonds, certificates, stocks, mutual funds, credit union shares, other (specify)					
Registered Retirement Savings Plan (RRSP) Type (specify)					
Registered Retirement Saving Plan (RRSP) Locked-In Plan					
Life Insurance – Cash Surrender Value					
Other: jewelry, antiques, artwork, other (specify)					
TOTAL ASSETS & NET WORTH					\$
TOTAL MONTHLY INCOME					
Net Income from Wages #1					
Net Income from Wages #2					
Disability / Social Services #1					
Disability / Social Services #2					
Child Support / Alimony					
Working Families Childcare Subsidy, other (specify)					
GST Credit \$ (x4 - 12) =					
Rental Income					
Pension #1	CPP \$	OAS \$	Company \$	Private \$	
Pension #2	CPP \$	OAS \$	Company \$	Private \$	
Other (specify)					
Other (specify)					
TOTAL NET INCOME					\$

MONTHLY EXPENSES
Credit Counselling Services of Peterborough

MONTHLY EXPENSES			Date
Counsellor Client			File #
HOUSING	MONTHLY EXPENSE	LIVING	MONTHLY EXPENSE
1 st Mortgage		Food / Supplies	
2 nd Mortgage		Clothing	
3 rd Mortgage		Support payments	
House / Tenants Insurance		Insurance: Life, funeral, other	
Condo fees		Prescription medication	
Rent / Rent to own		Over counter meds, vitamins, herbal remedies etc	
Water / Sewer		Therapies: Chiropractic, Physio, Massage, Aroma, Naturopath, Hypnosis, etc	
Hydro / Hot water heater rental		Health aids: Eyeglasses, hearing aids, Med life call, etc	
Heat: Gas, Oil, Electric, Wood		Dental	
Well / Septic		Laundry / Dry cleaning	
Water Systems: Softener, salts, treatments, etc		Pets: Food, supplies, vets, licenses, tags, grooming, etc	
Phone / Long distance		Other (specify)	
Internet		PERSONAL / OTHER	MONTHLY EXPENSE
Cell phones, pagers, etc		Tobacco	
Cable / Satellite		Alcohol / Beverage	
Security systems		Reading / Music / Visual	
Housekeeping		Hair / Toiletries / Personal hygiene products, etc	
Contracts: Snow / garbage removal, grass cutting, etc		Entertainment / Dining	
Home maintenance: Repairs, furnace filters, décor, etc		Lottery / Bingo, etc	
Other (specify)		Recreation: Lessons, sports, activities, hobbies, etc	
WORK	MONTHLY EXPENSE	Memberships, fishing / hunting licenses, etc	
Client #1 – Lunch / Breaks		Education: School, tuition, supplies, etc	
Client #2 – Lunch / Breaks		Babysitter	
Uniforms, footwear, safety eyewear, gloves, etc		Computer supplies	
Office supplies: costs, postage, courier, etc		Allowances	
Equipment, tools		Accounting, income tax returns, etc	
Parking		Bank fees	
Daycare		Church / Charity	
Professional / Career Membership fees / Licenses		Gifts	
Other (specify)		Vacation / Travel	
CAR / TRANSIT	MONTHLY EXPENSE	Emergency / Savings	
Client #1 - Gas		Other (specify)	
Client #2 - Gas		SUB TOTAL	\$
Insurance		Debt Payment	
Car maintenance / Repairs		Debt Management Program Payment	
CAA (or equivalent)		TOTAL EXPENSES	
Public transit, taxi, car pool, other, etc (specify)		Summary of Available Funds	
Sticker tags, licenses, etc		Net Income from all Sources	
Other (specify)		Less Total Expenses	
SUB TOTAL	\$	AVAILABLE FUNDS	\$
Comments:			

DEBT PROFILE

Credit Counselling Services of Peterborough

Page of		Name		Date	Counsellor				
		DMP Deposit Terms		Starting Date	Distribution Date	Copy Received	File #		
		Special Instructions							
#	Creditor Name & Address	Date Incurred & Annual %	Reason for Borrowing & Security Held	Client's Amount	Regular Payments	Arrears Rating	Confirmed Net Balance	%	Pro-Rate Amount
1									
	Postal Code	Account #	Contact & Phone #						
2									
	Postal Code	Account #	Contact & Phone #						
3									
	Postal Code	Account #	Contact & Phone #						
4									
	Postal Code	Account #	Contact & Phone #						
5									
	Postal Code	Account #	Contact & Phone #						
6									
	Postal Code	Account #	Contact & Phone #						
7									
	Postal Code	Account #	Contact & Phone #						
OVERDRAFTS									
8									
	Postal Code	Account #	Contact & Phone #						
9									
	Postal Code	Account #	Contact & Phone #						
COMMENTS				TOTALS					
				\$					