



Simple Financial Statement

Client Name _____

Date _____

Annual Income

Gross Annual Revenue	
Annual Business Expenses	
Net Annual Income Total	

Assets (what you own)

Current/Average Amount in Business Checking Accounts	
Current Amount in Business Savings Accounts/Money Market	
Current Amount in Company Retirement Account(s)	
Real Estate Holdings	
Business Value (if applicable)	
Shareholder Percentage or Percent Ownership in company	
Other assets (fleet, equipment, etc.)	
Assets Total	

Debts/Liabilities (what you owe to others)

Mortgage(s)	
Business Loans/Lines of Credit	
Fleet/Auto Loans	
Credit Cards	
Investment Loans	
Other Loans (personal, business, boat, etc.)	
Debt/Liabilities Total	

Benefits Offered

Health: Dental: Vision: Life Insurance: Retirement Plan:

Retirement Plan:

Annual Savings (how much you save per year)	
Retirement Plan Contributions (401K, SEP IRA, etc.)	
Other Savings (HSA, Cash Reserves, etc.)	
Annual Savings Total	