

2022 YEAR-END INDIVIDUAL TAX PLANNING WORKSHEET

Client Name(s): _____

PLEASE LET US KNOW IF YOU HAVE HAD ANY LARGE CHANGES IN YOUR FINANCIAL AND/OR TAX SITUATION.

	<u>Yourself</u>	<u>Your Spouse</u>
<u>WAGE INFORMATION</u> (Attach your most recent pay stub)		
How much have you been paid in wages so far this year?	\$ _____	\$ _____
How much have you had in taxes withheld so far this year?		
Federal	\$ _____	\$ _____
State	\$ _____	\$ _____
How often do you get paid? (weekly, every 2 weeks, twice monthly)	_____	_____
How many remaining pay periods do you have left?	_____	_____

<u>SELF-EMPLOYMENT INCOME</u>		
What is your anticipated net income from self-employment income? (Net is total income less expenses)	\$ _____	\$ _____

<u>INVESTMENT INCOME INFORMATION</u>		
Total proceeds from stocks sold this year	\$ _____	
Less: Total cost of stocks sold this year	\$ _____	
Net gain or loss (YTD Broker Statement)	\$ _____	
Are your interest and dividends earned this year substantially the same as last year?	Yes ___ No ___	Yes ___ No ___
If no, how much do you anticipate receiving this year?	\$ _____	

<u>PASS-THROUGH INCOME</u> (Attach additional information if needed)		
Did you change ownership this year in a partnership, trust or S-corporation? If yes, please explain on back of this sheet.	Yes ___ No ___	Yes ___ No ___
What is the projected income for each entity for this year?	\$ _____	

<u>ITEMIZED DEDUCTIONS</u>		
Are the following items substantially the same as last year?	Yes ___ No ___	
If not, please indicate how much you anticipate them to be this year.		
Property Taxes	\$ _____	
Mortgage Interest	\$ _____	
Contributions	\$ _____	

<u>RETIREMENT PLANS</u>		
How much in contributions to retirement plans (IRA, SEP, Keogh) did you make or plan to make for this tax year?	\$ _____	\$ _____
Did you receive any distributions from retirement plans this year?	Yes ___ No ___	Yes ___ No ___
If yes, how much did you receive (gross)?	\$ _____	\$ _____
If withholdings on distributions, indicate amounts (federal and state)	\$ _____	\$ _____

<u>ESTIMATES</u>		
Did you make the estimated tax payments as we set up for you?	Yes ___ No ___	N/A ___
If no, please indicate the amounts and dates paid:	<u>Federal</u>	<u>State</u>
Date paid: _____	\$ _____	\$ _____
Date paid: _____	\$ _____	\$ _____
Date paid: _____	\$ _____	\$ _____
How much have you paid to other states? _____	\$ _____	\$ _____
name the state(s) _____		

DEPENDENTS & QUALIFIED TUITION PROGRAMS
 If you had a change in dependents this year, please explain: _____
 If you have made contributions to a 529 Plan or have taken distributions not for education expenses, please indicate them here: