



# Estimated Payment Worksheet

Referral Name: \_\_\_\_\_

Tax Year: \_\_\_\_\_

**\*\* DOWNLOAD** this document to your device in order to save any info you input. **\*\***  
**When Complete:** Press 'CTRL + S' or 'Command + S' to select the save location of the completed worksheet.

Types of Income for Estimated Tax Payments	
Wages and Salaries	
Regular wages and salaries from employment	
Bonuses and awards	
Tips and gratuities	
Severance pay	
Sick pay	
Self-Employment Income	
Income from business activities	
Income from freelance or gig work	
Partnership income	
Income from professional services	
Investment Income	
Interest income from savings accounts, bonds, and other investments	
Dividend income from stocks and mutual funds	
Capital gains from the sale of stocks, bonds, and other investments	
Rental income from real estate properties	
Retirement Income	
Distributions from traditional IRAs, Roth IRAs, and 401(k) plans	
Pension and annuity payments	
Social Security benefits (taxable portion)	
Railroad retirement benefits	
Other Income	
Alimony received (for agreements executed before 2019)	
Unemployment compensation	
Gambling winnings	
Prizes and awards	
Jury duty pay	
Income from hobbies	
Bartering income	
Foreign Income	
Income earned from foreign sources	
Foreign pensions and annuities	
Foreign rental income	
Foreign dividends and interest	

Tax Year: \_\_\_\_\_

Miscellaneous Income	
Income from canceled debts	
Income from life insurance proceeds (if taxable)	
Income from legal settlements (if taxable)	
Income from the sale of personal property (if taxable)	
Self-Employment Expenses	
<p><i>To accurately calculate your self-employment income, it is important to consider allowable business expenses that can be deducted. Below is a list of common self-employment expenses:</i></p>	
Home Office Expenses: Rent, utilities, insurance, and maintenance costs for the portion of your home used exclusively for business.	
Office Supplies: Paper, pens, printer ink, and other consumable supplies.	
Equipment and Software: Computers, printers, software, and other equipment used for business purposes.	
Travel Expenses: Transportation, lodging, meals, and other costs incurred while traveling for business.	
Vehicle Expenses: Mileage, gas, maintenance, and insurance for a vehicle used for business purposes.	
Advertising and Marketing: Costs for promoting your business, including online ads, print ads, and marketing materials.	
Professional Services: Fees paid to accountants, lawyers, consultants, and other professionals.	
Insurance: Business liability insurance, health insurance, and other relevant policies.	
Rent and Utilities: Costs for renting office space and utilities for business premises.	
Education and Training: Expenses for courses, workshops, and seminars related to your business.	
Licenses and Permits: Fees for business licenses, permits, and regulatory compliance.	
Bank Fees and Interest: Charges for business bank accounts and interest on business loans.	
Employee Wages and Benefits: Salaries, wages, and benefits paid to employees.	