

**Year-end Tax Estimation Checklist**

You may use last year's tax return as a reference point for making estimates of this year's numbers. Be sure to let me know of any changes (additions/removals) to the number of dependents within your household. **Cosmetics business and other S corporation clients, what is the amount of year-to-date administrative services invoiced from, and paid to, your S corporation?** \$ \_\_\_\_\_ ; Last name \_\_\_\_\_ ; Tax year \_\_\_\_\_

1. Projected current full-year entire household wages (salary from S corp. \$ \_\_\_\_\_) \$ \_\_\_\_\_
2. Projected current full-year entire household interest income \$ \_\_\_\_\_
3. Projected current full-year entire household dividend income \$ \_\_\_\_\_
4. Projected current full-year entire household capital gains/<losses> \$ \_\_\_\_\_
5. Bus. #1 name \_\_\_\_\_ ; proj. curr. full-yr. income (sales, comm., & prizes) \$ \_\_\_\_\_
6. Bus. #1 name \_\_\_\_\_ ; proj. curr. full-yr. expenses, exclud. admin. svcs. \$ \_\_\_\_\_
7. Bus. #2 name \_\_\_\_\_ ; proj. curr. full-yr. income (sales, comm., & prizes) \$ \_\_\_\_\_
8. Bus. #2 name \_\_\_\_\_ ; proj. curr. full-yr. exp., incl. Bus. #2 admin. svcs. \$ \_\_\_\_\_
9. Projected current full-year IRA/401(k)/pension/annuity withdrawals \$ \_\_\_\_\_
10. Projected current full-year rental income (all properties) \$ \_\_\_\_\_
11. Projected current full-year rental expenses (all properties) \$ \_\_\_\_\_
12. S corp. name \_\_\_\_\_ ; proj. curr. full-yr. income (incl. admin. svcs.) \$ \_\_\_\_\_
13. S corp. name \_\_\_\_\_ ; proj. curr. full-yr. exp., excl. profit dist./adv. \$ \_\_\_\_\_
14. Projected current full-year farm income (including pasture lease income) \$ \_\_\_\_\_
15. Projected current full-year farm expenses \$ \_\_\_\_\_
16. Projected current full-year entire household Social Security income \$ \_\_\_\_\_
17. Proj. curr. full-year entire household other income (royalties, unemployment, etc.) \$ \_\_\_\_\_
18. Projected current full-year out-of-pocket entire household medical expenses \$ \_\_\_\_\_
19. Projected current full-year entire household charitable contributions \$ \_\_\_\_\_
20. Proj. current full-year other itemized deductions (mortgage int., real estate taxes) \$ \_\_\_\_\_
21. Proj. current full-year tax credits (ex., college tuition; for how many people: \_\_) \$ \_\_\_\_\_
22. Fed. income tax: w/held from wages/pensions/IRAs \$ \_\_\_\_\_ ; est. tax payments \$ \_\_\_\_\_