

Baron & Company, P.C.

Phone (770) 422-8830

Fax: (770) 422-3880 Web Page: www.baroncompanies.net

Estimated Tax - Client Projection Worksheet

Tax Year: _____

Client Name: _____

Date: _____

Federal Projections

Income	Amount	Deductions	Amount
1. Wages		1. Deductions	< >
2. Interest and Dividends		2. Exemptions	< >
3. Capital Gains		3. Taxable Income	
4. Self-Employment Income		4. Income Tax	
5. Rental Income		5. Self-Employment Tax	
6. Other Income		6. Other tax (e.g., AMT)	
7. Adjustments to Income	< >	7. Total Tax	
8. Adjusted Gross Income		8. Credits	< >
		9. Withholding	< >
		10. Applied/Other payments	< >
		11. Estimated Federal Tax Due	\$

State Projections

Income	Amount	Deductions	Amount
1. Federal Taxable		1. Total Tax	
2. State Additions		2. Credits	< >
3. State Subtractions	< >	3. Withholding	< >
4. Other _____		4. Applied/Other payments	< >
5. State Taxable Income		5. Estimated State Tax Due	\$

Estimated Tax Schedule - Federal

Payment Due Date	Pay This Amount	Date Paid	Check Number
April 15, 2008	\$		
June 16, 2008	\$		
September 15, 2008	\$		
January 15, 2009	\$		
Total Estimated Payments	\$		
Projected Tax Due With Form 1040 For 2008	\$		

Estimated Tax Schedule - State

Payment Due Date	Pay This Amount	Date Paid	Check Number
April 15, 2008	\$		
June 16, 2008	\$		
September 15, 2008	\$		
January 15, 2009	\$		
Total Estimated Payments	\$		
Projected Tax Due With Form 1040 For 2008	\$		

Caution: If your situation changes during the year, contact us as soon as possible for recalculation of your estimated tax.