

INCOME, ASSETS AND EXPENSES INVENTORY



Taking inventory of your income sources, assets and expenses is an important step toward understanding your overall financial picture. Use this worksheet to identify what you have today and where planning opportunities may exist.

Client name:

Monthly income sources

Income source	Self	Spouse
Wages/employment income	\$	\$
Rental income	\$	\$
Pension	\$	\$
401(k) income	\$	\$
Social Security	\$	\$
Annuity income	\$	\$
Investments	\$	\$
Long-term care payments	\$	\$
Business interests	\$	\$
TOTAL INCOME	\$	\$

Assets

Asset	Self	Spouse
Savings	\$	\$
Checking	\$	\$
CDs	\$	\$
Employer-sponsored retirement plans	\$	\$
Traditional IRAs	\$	\$
Roth IRAs	\$	\$
Annuities	\$	\$
Insurance policies	\$	\$
Other	\$	\$
TOTAL ASSETS	\$	\$

Monthly expenses

Expenses	Self	Spouse
Housing (mortgage, rent, maintenance, security)	\$	\$
Food (groceries and dining out)	\$	\$
Personal care	\$	\$
Vehicle (payments, registration, maintenance, gas)	\$	\$
Utilities (electricity, water, gas, cable, Internet)	\$	\$
Phone	\$	\$
Taxes (income, property)	\$	\$
Health care (Medicare, deductibles, dental, prescriptions)	\$	\$
Homeowner's insurance	\$	\$
Vehicle insurance	\$	\$
Life insurance	\$	\$
Other insurance	\$	\$
Professional services (attorney, financial professional, accountant)	\$	\$
Travel	\$	\$
Charitable contributions	\$	\$
Gifts	\$	\$
Credit card payments	\$	\$
Other	\$	\$
TOTAL EXPENSES	\$	\$

When you've completed this worksheet, you'll have a clearer view of your financial picture and potential planning opportunities. Use it when meeting with your financial professional to discuss your goals and next steps.

Contact your financial professional today to discuss next steps.



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