

INCOME, ASSETS AND EXPENSES INVENTORY

Taking an inventory of where your money is coming from and where it's going is an important step to help you understand what you need and where gaps may be. Use this worksheet to note all your income sources, assets and expenses.

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 have this list complete, you'll have a big-picture view of your financial landscape. This can help you when working with your financial professional to keep your strategy for the future on track.



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