

**Gratia Life**  
*Counseling Coaching*

**Financial Inventory**

Prepared for:		Date:	
Email Address:			
<b>Category</b>	<b>Notes</b>	<b>Monthly</b>	<b>Annually</b>
<b>EXPENSES</b>			
<b>Housing &amp; Maintenance</b>			
Mortgage/rent			
Home equity loan/line of credit payments			
Home Property taxes			
Homeowner's/renter's insurance			
Utilities (gas, electric, water, sewer, trash, etc.)			
Maintenance/repair/association fees			
Furniture, decorations, lawn, etc.			
Misc.			
	Housing & Maintenance Total:		
<b>Transportation</b>			
Loan/lease payments			
Auto insurance premiums			
Auto registration/taxes			
Auto Personal Property taxes			
Gas/maintenance			
Public transportation			
Misc.			
	Transportation Total:		
<b>Health Care</b>			
Medical insurance premiums (payroll deduc)			
Health Savings Acct (HSA/FSA)			
Co-pay/deductible/out of pocket			
Prescriptions			
Misc.			
	Healthcare Total:		
<b>Insurance</b>			
Life insurance (term)			
Life insurance (permanent)			
Disability insurance			
Long Term Care insurance			
Other insurance			
Misc.			
	Insurance Total:		

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<b>Other Expenses</b>			
Church & charitable contributions			
Student Loan payments			
Credit Card payments			
Food/Groceries			
Phone			
Internet			
Cable/satellite			
Children (e.g., support, daycare, activities)			
Clothing			
Education			
Employment (parking, dues, etc.)			
Financial planning/legal/accounting fees			
Pets			
Annual, Quarterly Tax payments			
Newspaper			
	Other Expenses Total:		
<b>Discretionary Expenses</b>			
Recreation/fitness			
Travel/vacations			
Gifts/holidays			
Personal care			
Entertainment/dining out			
Subscriptions/memberships			
Misc.			
Misc.			
	Discretionary Total:		
	<b>Total Expenses:</b>		
<b>INCOME</b>			
Earned Income			
Social Security			
Pension			
Annuity Payment			
Misc.			
	<b>Total Income:</b>		
	<b>NET INCOME:</b>		

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Category	Notes	Value
<b>ASSETS</b>		
<b>Cash</b>		
Checking		
Savings		
Misc.		
Misc.		
	Cash Total:	
<b>Life Insurance</b>		
Whole Life paid-up		
Whole Life		
Misc.		
Misc.		
	Life Insurance Total:	
<b>Disability Insurance</b>		
Client 1		
Client 2		
Misc.		
Misc.		
	Disability Insurance Total:	
<b>Long Term Care Insurance</b>		
Client 1		
Client 2		
Misc.		
Misc.		
	Long Term Care Insurance:	
<b>Tax-Deferred Accounts</b>		
Current employer plans		
Previous employer plans		
IRA's, SEP's, SIMPLEs		
Deferred Annuities		
Misc.		
Misc.		
	Tax Deferred Total:	
<b>Tax-Free Accounts</b>		
Roth IRAs		
Roth employer plans		
Municipal Bonds		
529s/Coverdells		
Misc.		
Misc.		
	Tax-Free Accounts Total:	

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Category	Notes	Value
<b>ASSETS (cont'd)</b>		
<b>Taxable Accounts</b>		
CDs		
Mutual Funds		
Stocks		
Bonds		
IRAs		
	Taxable-Accounts Total:	
<b>Other Assets</b>		
Residence		
Land		
Misc.		
Misc.		
Misc.		
	Other Assets Total:	
	<b>Total Assets:</b>	
<b>LIABILITIES</b>		
Mortgage		
Vehicles		
Credit Cards		
Student Loans		
Misc.		
Misc.		
	<b>Total Liabilities:</b>	
	<b>NET WORTH:</b>	
Additional Notes:		
(All values are approximate, seeking to provide conservative estimates based on information provided.)		