

SNAPSHOT OF YOUR PRESENT BUDGET

A FIXED EXPENSES

1. Rent or Mortgage \$ _____
2. Public Service \$ _____
3. Water, Trash & Sewer \$ _____
4. Telephone \$ _____
5. Auto Insurance \$ _____
6. Life Insurance \$ _____
7. Health Insurance \$ _____
8. Other Expenses \$ _____
9. Other Fixed Expenses \$ _____

SUBTOTAL \$ _____

B VARIABLE EXPENSES

1. Grocery Store \$ _____
2. Work Lunches \$ _____
3. Clothing \$ _____
4. Dry Cleaning \$ _____
5. Auto, Gas, Repairs, etc. \$ _____
6. Doctor & Medications \$ _____
7. Dentist \$ _____
8. Home Repairs \$ _____
9. Child Care \$ _____
10. Other Variable Expense \$ _____

SUBTOTAL \$ _____

C. MISCELLANEOUS EXPENSES

1. Entertainment \$ _____
Restaurants \$ _____
Hobbies \$ _____
Clubs Dues \$ _____
Other \$ _____
2. Church & Charities \$ _____
3. Education \$ _____
4. Gifts-Christmas, birthday, etc \$ _____
5. Vacations \$ _____
6. Savings \$ _____
7. Investments \$ _____
8. Other Misc. Expenses \$ _____

SUBTOTAL \$ _____

D. DEBT SERVICE

1. Total Non-Mortgage
Consumer Loan Payments \$ _____

SUBTOTAL \$ _____

SUMMARY OF EXPENSES

SUBTOTALS

- | | |
|----------------|----------|
| A FIXED | \$ _____ |
| B VARIABLE | \$ _____ |
| C MISC. | \$ _____ |
| D DEBT SERVICE | \$ _____ |

TOTAL MONTHLY EXPENSE \$ _____

SOURCES OF ANNUAL INCOME

- | | |
|------------------------|----------|
| Social Security Income | \$ _____ |
| Your earning | \$ _____ |
| (# of pay periods __) | |
| Spouse's earnings | \$ _____ |
| (# of pay periods __) | |
| Rental | \$ _____ |
| (# of pay periods __) | |
| Dividends | \$ _____ |
| (# of pay periods __) | |
| Interest | \$ _____ |
| (# of pay periods __) | |

TOTAL MONTHLY INCOME \$ _____

x 12 months
= ANNUAL INCOME \$ _____

LET US HELP YOU, YOUR FAMILY AND FRIENDS:

Organize Existing Assets
IRA and 401(k) rollovers • College Savings
Life, Disability Protection • Long Term Care

Phone: **(262) 551-8900**

Fax: **(262) 551-8530**

Email: **Invest@TheSchaefferGroupLLC.com**

theschaeffergroupllc.com

2315-30th Avenue | Kenosha 53144



Date of Appointment _____
 Time _____
 Place _____

ESTATE INVENTORY FORM

Legal Name _____
First
MI
Last
Nickname

Birthdate ____/____/____

Spouse _____ Birthdate ____/____/____

Child _____ Birthdate ____/____/____

Child _____ Birthdate ____/____/____

Child _____ Birthdate ____/____/____

Child _____ Birthdate ____/____/____

Home Address _____ Phone _____

Employer _____ Bus. Add. _____

Phone _____ Position _____ If Owner, # of Employees _____

Spouse's Employer _____ Bus. Add. _____

Phone _____ Position _____ If Owner, # of Employees _____

Email _____ Email #2 _____

DL# _____ Exp _____ State _____

Spouse DL# _____ Exp _____ State _____

Your tax preparer is : _____

Your attorney is: _____

How would you like our firm to help you? _____

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CHECKLIST

A TAX RECORDS

- Past 2 years state and federal tax returns
- Recent paycheck statement showing tax and FICA withholding, automatic savings and deductions.
- Number of pay periods per year _____

B STATE AND LEGAL

- Will(s) / Trust(s)
- Divorce Decree
- Other

C COMPANY BENEFITS (Descriptive Brochures and Current Account Statements for:)

- Life/Health/ Disability
- Pensions _____
- 401(k) Plan / 403b / 457
- Stock Option / RSU / ESOP

D PERSONAL INSURANCE

- Life
- Auto
- Disability
- Health
- Home
- Other

E SAVINGS

- #_____ of checking accounts
- #_____ of credit union accounts
- #_____ of Money Market accounts
- #_____ of Certificate of Deposit
- #_____ of other accounts

F INVESTMENTS

- #_____ of IRA / SEP
- #_____ of Mutual Funds
- #_____ of Brokerage Accounts
- #_____ of Stocks
- #_____ of Bonds
- #_____ Annuities
- #_____ Real Estate Properties
- #_____ Business Interests

G SOCIAL SECURITY

- Statements

ASSET/LIABILITY (Mortgage, Notes and Credit Card Information)						
ASSET DESCRIPTION	OWED TO WHICH INSTITUTION?	ORIGINAL LOAN AMOUNT & DATE	CURRENT BALANCE	MONTHLY PAYMENT	INTEREST RATE	CURRENT MARKET VALUE
1		\$	\$	\$	%	\$
2		\$	\$	\$	%	\$
3		\$	\$	\$	%	\$
4		\$	\$	\$	%	\$
5		\$	\$	\$	%	\$
6		\$	\$	\$	%	\$

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