

Financial Checklist – Overview

Our Commitment

1. INCOME (NET, AFTER TAX, NI ETC)

Salary 1: _____

Salary 2: _____

Investment income (interest, dividends etc): _____

Other (bonuses, allowances, rebates etc): _____

Total income: _____ (A)

2. EXPENDITURE (FROM NEXT SHEET)

Giving: _____

Housing: _____

Travel: _____

Living: _____

Entertainment: _____

Children: _____

Loans: _____

Savings: _____

Other: _____

Total expenditure: _____ (B)

Income less expenditure: _____ (A-B)

3. ASSETS (WHAT I OWN)

Property (market value): _____

Car(s) (market value): _____

Current account: _____

Savings (accounts, ISAs, bonds etc): _____

Stocks and shares (inc options): _____

Other possessions: _____

Lending (money owed to me): _____

Pension: _____

Insurance policy / endowments: _____

Other: _____

Total assets: _____ (C)

4. LIABILITIES (WHAT I OWE)

Mortgage (current balance): _____

Car loans: _____

Bank loans: _____

Student loans: _____

Credit cards / store cards: _____

Other: _____

Total liabilities: _____ (D)

Assets less liabilities _____ (C-D)

MAKING CHURCH HAPPEN

Our Commitment

EXPENDITURE

GIVING

Church: _____

Other: _____

Total: _____

HOUSING

Mortgage / rent: _____

Council tax: _____

Gas: _____

Electricity: _____

Telephone: _____

Internet (AOL, broadband etc): _____

TV / satellite / cable: _____

Buildings / contents insurance: _____

Total: _____

TRAVEL (DAY-TO-DAY)

Car loan repayments: _____

Car insurance: _____

Road tax: _____

Car maintenance / cleaning: _____

Parking (permits, tickets etc): _____

Petrol / diesel: _____

Bus / train fares: _____

Bicycle maintenance: _____

Other: _____

Total: _____

LIVING

Food / groceries: _____

Household supplies: _____

Personal supplies (toiletries etc): _____

Prescriptions: _____

Clothes (essential): _____

Laundry / dry cleaning: _____

Barber / hairdresser: _____

Other: _____

Total: _____

ENTERTAINMENT

Gifts: _____

Alcohol: _____

Cigarettes / tobacco: _____

Cosmetics: _____

Beauty treatments: _____

Clothes (non-essential): _____

Financial Checklist – Detail

Newspapers / magazines: _____

Books: _____

Audio-visual (CDs, DVDs etc): _____

Technology (computer, hi-fi etc): _____

Cinema / theatre / concerts: _____

Restaurants / meals: _____

Pubs / nightclubs: _____

Sports (membership, tickets etc): _____

Hobbies: _____

Holidays / weekend breaks: _____

Other: _____

Total: _____

CHILDREN

Clothes: _____

School uniform: _____

Personal supplies (nappies etc): _____

Pocket money: _____

Books and toys: _____

Babysitting: _____

School / university fees: _____

Extra-curricular (music, sport etc): _____

Other (cot, carseat, bike etc): _____

Total: _____

LOANS

Bank loans: _____

Student loans: _____

Credit cards / store cards: _____

Other: _____

Total: _____

SAVINGS

Regular deposits (ISA etc): _____

Company share schemes: _____

Other: _____

Total: _____

OTHER

Life assurance: _____

Medical / dental expenses: _____

Professional membership: _____

Other: _____

Total: _____

Enter your totals on the previous page