

Personal Financial Analysis

Your Name Here...

The Date Here...

401K Analysis

Starting Salary: \$72,000 this is your starting salary
Your Contribution per month: 10.0% this is a pre-tax contribution as a % of your salary
Company Match of Your Contribution: 5.0% this is your company's matching contribution (as a % of your salary)
Annual Salary Increase: 3.0% this is how much your salary grows each year
Anticipated Annual Rate of Return: 6.0% this is your expected annual rate of return
Portfolio Value Today: \$0 this is what you have in your retirement fund today

| | | | | | | PLAN | ACTUAL |
|------|---------------------------------|-------------------------------|------------------------------|--------------------------------------|------------------------------|------------------------------|------------------------------|
| Year | Beginning Year Salary (\$/year) | Monthly Personal Contribution | Monthly Company Contribution | EOY Value from Monthly Contributions | EOY Value from Previous Year | EOY Value of Total Portfolio | EOY Value of Total Portfolio |
| 1 | \$72,000 | \$600 | \$300 | \$11,102 | \$0 | \$11,102 | |
| 2 | \$74,160 | \$618 | \$309 | \$11,435 | \$11,768 | \$23,203 | |
| 3 | \$76,385 | \$637 | \$318 | \$11,778 | \$24,595 | \$36,374 | |
| 4 | \$78,676 | \$656 | \$328 | \$12,131 | \$38,556 | \$50,687 | |
| 5 | \$81,037 | \$675 | \$338 | \$12,495 | \$53,729 | \$66,224 | |
| 6 | \$83,468 | \$696 | \$348 | \$12,870 | \$70,197 | \$83,068 | |
| 7 | \$85,972 | \$716 | \$358 | \$13,256 | \$88,052 | \$101,308 | |
| 8 | \$88,551 | \$738 | \$369 | \$13,654 | \$107,387 | \$121,041 | |
| 9 | \$91,207 | \$760 | \$380 | \$14,064 | \$128,303 | \$142,367 | |
| 10 | \$93,944 | \$783 | \$391 | \$14,486 | \$150,909 | \$165,394 | |

