




Base Calculator Worksheet KB

Summary:

The Base Calculator Worksheet creates uniformity with base calculations that are simple and easy to compute along with consistent and streamlined forum notes. All base calculations will use this calculator which will allow for historical calculation retention and additional details for those reviewing the base later in the case.

Features:

- Pertinent case information pulled in for convenience to make calculating base quick and efficient
- Plan Documents section to one-click open a plan for this case to verify necessary base information
- Pay Schedule section to one-click view all pay schedules that currently exist on the case
- Tax Return Documents and Data to quickly review tax return documents (if available) and see return information as it relates to refunds pledged and/or received.
- Schedule Type Drop Downs to quickly set calculated payments per month based on payment schedule time
- Automatic Forum Note Creation
- Most sections you can add a set number of additional rows when clicking the Green  button.
- Most sections you can delete the last row in that table by clicking the Red  icon
- Approximate end date is calculated for the payment schedule with given number of periods

Effective Date	Subtotal	Months
<input type="text" value="03/20/2013"/> 	\$12,300.00	60 ~3/19/2018

- Function to load all pay schedules into the calculator with amounts, dates, periods, and frequency.

Load Pay Schedule Info Into Calculator:	<input type="button" value="Load"/>
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- Previous Base Calculations performed in Plan Narrative Worksheet, Mid-Case Audit Worksheet, or this Base Calculator worksheet are viewable to see previously entered values. It will also indicate which worksheet it is from.

Show Plan Documents		Show Pay Schedules		Show Tax Docs & Data		Hide Prev Calcs	
Previous Base Calcs							
Calc Date	Worksheet	Section	Amount	Description	Periods	Pay Scheduled Type	Effective Date
10/24/2022	Base Calculator Worksheet	Plan Payment	\$1368.92	Plan Payment	40.00	BI-WEEKLY	12/07/2018
10/24/2022	Base Calculator Worksheet	Plan Payment	\$1170.46	Plan Payment	12.00	BI-WEEKLY	06/19/2020
10/24/2022	Base Calculator Worksheet	Plan Payment	\$1242.46	Plan Payment	50.00	BI-WEEKLY	12/04/2020

Case Information:

Quick and convenient case information populated for reference. From here you can quickly get the ACP, remaining months in a case, amounts paid in up to now, plan types, refunds, bonuses, etc. This information pulls from Case Modify and updates each time the worksheet is accessed or refreshed. If there is a pay schedule action such as 'plan modification to cure delinquency, Cares Act – Covid 19, or Strict Compliance it will indicate in Pay Schedule Action.

Case Information			
Case Number:	21-40336-MJH	Date / User	9/15/2022 Chris Benjamin
Debtor 1:	Dean William Walton	Debtor 2:	Kelsey Lea Walton
Months Since Filing:	19 Month(s)	Months Since Confirmation	7 Month(s)
ACP:	36 Months	Months Remaining In Plan:	60 End of ACP: 07 Aug 2022
Total Paid In:	\$19,215.00	Total Disbursed:	\$19,200.00
Pending Litigation:	NO	Pay Schedule Action	Plan Modification to Cure Delinquency
Plan Type:	Not 100% Plan	Unsecured Percent	0.000%
Refunds Committed?	NO	Bonuses Pledged?	NO

Show Document Buttons



These three buttons can be clicked either all at once, or once at a time, which will show a table of documents that can be opened or information. See example below.





Show Plan Documents	Show Pay Schedules	Show Tax Docs & Data	Show Prev Calcs
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Show Pay Schedules:

The show pay schedules button will provide the current pay schedules from the case. There is a "Load" button at the bottom of this table which can be used to load the pay schedules into the plan payments section of the calculator for you. This will copy in the start dates, periods, amounts, and frequency. The final periods value will appear with a yellow background as an indicator that the # of Periods is approximate figure calculated based on schedule frequency and # of months remaining in case.

Plan Payments

Use the Pay Schedule Figures table above to determine the # of Periods in the plan based on payment type and the # of Payments per Month for that pay schedule type.					
Amount of Payment	# of Periods	Schedule Type / # of Pmts Per Month	Effective Date	Subtotal	Months
342.69	13.00	Weekly (WK) 4.33	03/06/2020	\$4,454.97	3 ~6/5/2020
482.31	9.00	Weekly (WK) 4.33	06/05/2020	\$4,340.79	2 ~8/4/2020
461.54	52.00	Weekly (WK) 4.33	08/07/2020	\$24,000.08	12 ~8/6/2021
512.31	86.6	Weekly (WK) 4.33	08/06/2021	\$44,366.05	20 ~4/5/2023
Total: \$77,161.89					

Open a Plan			
PDF	Doc #	Date Downloaded	Document Information
	28	08/04/2020	Amend/Modify Chapter 13 Plan Motion to Amend or Modify Chapter 13 Plan ...
	29	08/04/2020	Amended Plan (before confirmation) all chapters Amended Chapter 13 Plan (Related document(s) 11 Chapter 13 Plan).
	16	03/17/2020	Objection to Confirmation of Ch 13 Plan Trustees Objection to Confirmation of Chapter 13 Plan. (Related document(s) 5 Meeting of Creditors Chapter 13 AutoAssign, 11 Chapter 13 Plan). Proof of Service.
	11	02/22/2020	Chapter 13 Plan Chapter 13 Plan.

Pay Schedules							
Start Date	# of Periods	Amount	How Often	Who is Paying	Order Date	Action / Note	Schedule Number
03/06/2020	13.00	\$342.69	WEEKLY	FEDEX FREIGHT INC	02/26/2020	None	1
06/05/2020	9.00	\$482.31	WEEKLY	FEDEX FREIGHT INC	05/14/2020	None	1
08/07/2020	52.00	\$461.54	WEEKLY	FEDEX FREIGHT INC	08/10/2020	None	1
08/06/2021	999.00	\$512.31	WEEKLY	FEDEX FREIGHT INC	07/12/2021	None	1
Load Pay Schedule Info Into Calculator:				<input type="button" value="Load"/>			

Tax Return Information							
Tax Year	Date Received	Date Requested	AGI	Refunds	Liabilities	Business Income	Notes
2014	04/24/2020		\$44,828.00	\$0.00	\$901.00	\$0.00	Mr
2015	04/24/2020		\$51,475.00	\$0.00	\$1,515.00	\$0.00	Mr

Pay Schedule Figures:

The Pay Schedule Figures table allows you to determine the number of payments expected during a month based on the different pay schedule types. The information for 1 year, 3 Years, and 5 years are provided. This information is used in the Plan Payments section of the calculator so you can enter the base exactly as the pay schedule is set, instead of calculating everything to a monthly rate

How to use this table: The Pay Schedule Type (Monthly, Bi-Weekly, Quarterly, etc.) determines which row of the table you will read.

The # of Payments Per Month indicates the # of pay periods in a month for that pay schedule type. If the plan is a weekly plan, there are 4.33 payments per month (Not all months have 4 weeks). This is important for calculating the periods.

The next three columns will tell you the number of payments we should receive in 1 year, 3 years, or 5 years.

Pay Schedule Figures

Pay Schedule Type	# of Payments Per Month	Periods in 12 Months	Periods in 36 Months	Periods in 60 Months
Monthly (MO)	1	12	36	60
Semi-Monthly (SM)	2	24	72	120
Bi-Weekly (BW)	2.166	26	78	130
Weekly (WK)	4.33	52	156	260
Semi-Annually (SA)	0.166	2	6	10
Quarterly (QU)	0.33	4	12	20
Annually (YR)	0.0833	1	3	5

Plan Payments:

The plan payment section is where you will calculate all pay schedule payments on a case. This section will require the Amount of Payment, the # of Periods from the pay schedule figures, the schedule type, and effective date. The schedule type can be selected using the available drop down which will enter the value in the # of payments per month for you. You should not enter all payments as monthly calculations, you should use the schedule payment type for accurate calculations. The approximate end date calculated on the number of calculated months the payments will run is given in the months column.

The effective date can be entered manually, but you must put in the 4-digit year (2022). You can alternatively click the small calendar icon which will open a convenient calendar you can click the date.

Schedule Drop Down:

Schedule Type / # of Pmts Per Month

Semi-Monthly (SM) ▼

Choose One

Monthly

Semi-Monthly (SM)

Bi-Weekly (BW)

Weekly (WK)

Semi-Annually (SA)

Quarterly (QU)

Annually (YR)

Effective Date Calendar:

Effective Date

09/12/0022

Subtotal

\$24,000.00

September 0022

Su Mo Tu We Th Fr Sa

28 29 30 31 1 2 3

4 5 6 7 8 9 10



11 12 13 14 15 16 17

18 19 20 21 22 23 24

25 26 27 28 29 30 1

2 3 4 5 6 7 8

Clear Today

You can add up to 50 rows of plan payments if needed for complex cases. When clicking the Green  button. When clicking the Red  icon, it will delete the last row in the table.





The total for that section is provided at the bottom of the table. When deleting a row, the base will be recalculated to account for items removed.

Example:

This fictitious case has a Semi-Monthly Plan Payment of \$1000.00 for 1 year Effective 9/1/2022 (12 months of semi-monthly payments is 24 periods). Then a payment changes to weekly \$500 for remainder of plan effective 9/1/2023. Since this is a 60-month plan, there is 4 years of pay periods at weekly, so I subtracted 52 periods (12 months of weekly periods) from the 260 periods in a 60-month plan to account for the periods remaining in plan (4 years). The Subtotal and Months are calculated based on entered figures. Total payment of \$128,000.00 is calculated at the bottom.

Plan Payments

Use the Pay Schedule Figures table above to determine the # of Periods in the plan based on payment type and the # of Payments per Month for that pay schedule type.

Amount of Payment	# of Periods	Schedule Type / # of Pmts Per Month	Effective Date	Subtotal	Months
1000	24	Semi-Monthly (SM) ▼ 2	09/01/2022 	\$24,000.00	12
500	208	Weekly (WK) ▼ 4.33	09/01/2023 	\$104,000.00	48
Total: \$128,000.00			 		

Stain Cases:

By default, the stain case section is hidden since these are not common. Clicking the blue 'Show Stain Case Section' will expand a section allowing you to enter the delinquency to be cured and the amount of monthly payment going to curing the delinquency.



If the stain case text states that the monthly payment is \$700 with \$200 going to cure delinquency, then the plan payment is entered at \$500, and the \$200 going to cure is entered here. The calculator will calculate how many months it will take to cure the delinquency entered.

Show Stain Case Section

Stain Cases

Delinquency:	
<input type="text" value="\$2,400.00"/>	
Monthly \$ To Curing Delinquency	Months to Cure
<input type="text" value="200"/>	12.00
Total Months to Cure Delinquency: 12.00 Total Paid to Delinquency: \$2,400.00	



Additional Payments:

The additional payment section has many use cases. You can add up to 100 rows to this section, (let's hope you never need that many! 😊) When clicking the Green  button. When clicking the Red  icon, it will delete the last row in the table. When deleting a row, the base will be recalculated to account for items removed.

Some use cases include Tax Refunds, Bonuses, Overtime payments, essentially any additional payment being applied to the case. You can also use this when calculating a plan change by entering 'total paid in' as an additional amount and then calculating just the plan payments for the remainder of the case.



The amount totaled in Additional Amounts will be added to the plan payment base.

Additional Payments



Amount of Payment	Description
<input type="text" value="1000"/>	<input type="text" value="Bonus Q1 2022"/>
<input type="text" value="775"/>	<input type="text" value="2021 Tax Refund \$3,275 (Commit > \$2,500)"/>
<input type="text" value="125"/>	<input type="text" value="Overtime Bonus 04/15/2022"/>
Total: \$1,900.00	 

Forgive Amounts:

While this is uncommon entirely, the most common use case for Forgive Amounts is mortgages where an amount has been forgiven which will reduce the total base. Any amounts entered here will reduce the total base amount.

You can add up to 20 rows to this section. When clicking the Green  button. When clicking the Red  icon, it will delete the last row in the table. When deleting a row, the base is recalculated to account for items removed.

Forgive Amounts

Amount Forgiven	Description
<input type="text" value="7500"/>	<input type="text" value="Mortgage Forgiveness"/>
Total: \$7,500.00	<div> </div>

Base Total:

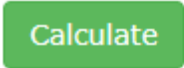

The base total section gives you 2 action buttons and a base total figure.

Base Total Formula: Plan Payment Total + Stain Payments + Additional Amounts Total – Forgive Amounts = Base Total

The Calculate button performs a calculation on the table. Use this if you want to ensure a calculation is up to date.

The Generate Note button automatically populates the forum note for you based on the calculation entered. More info in the next section.

Base Total

<div> </div>
Base \$20,800.00

Update Base Calc Forum:

The update base calc forum section updates the Base Calc forum section of the case with the calculation you have performed. The Generate Note button creates this forum note for you.

When the note generates, it will list all the plan payments with their formula and effective date, the stain /delinquency information, each additional amount, and any forgive amounts, and the final base total. After generating the note, you are welcome to add any additional notes at the bottom of the generated note, if applicable.

Note: Please ignore the
 at the end of each line. This formats the forum note and these will not appear in the forum, it is a piece of required code, and without it the base will all appear on one line in the forum.

Update Base Calc Forum

Forum Note: Please ignore the 'br' tags at the end of each line, they are needed for forum formatting

\$1000 x 72 periods = \$72,000.00 Effective: 2022-09-01

\$500 x 36 periods = \$18,000.00 Effective: 2022-09-30

Case has Delinquency of \$2,400.00

Stain Case Monthly amount of \$200 will cure delinquency in ~12.00 months with a total cure payment of \$2,400.00

+ Additional \$1000 - Bonus Q1 2022

- Forgive \$200 - Unknown

Base Total: \$93,200.00

This is a fictitious base created by Chris for the KB

Create Forum Note

Create Forum Note:

Clicking Create Forum Note will open another window. On this window, simply click OK, and the forum note will be added to the case. Note: It will not print anything, this is worksheet logic used to create forum notes. 😊

TAC_Base_Calculator_Worksheet_Note	
Record Selection Type	<input checked="" type="radio"/> Series of Cases
One Case on Each Line:	1645232
	Load Case 16-45232 (Patrick William Fiedelak)
	Load Previous Case(s)
Select Output:	<input type="radio"/> Print
	<input type="radio"/> Print and Create PDF
	<input checked="" type="radio"/> Create PDF Only
	<input type="radio"/> Email Only
	<input type="button" value="OK"/>
	<input type="button" value="Exit"/>
	<input type="button" value="Preview"/>
Additional Options	

Example Forum Note:

Base Calculations

Plan Narrative Worksheet Base Calculation:

Base Calculator - Worksheet

Entered by Chris Benjamin on Thursday, September 15, 2022 10:43 AM

\$1000 x 72 periods = \$72,000.00 Effective: 2022-09-01
\$500 x 36 periods = \$18,000.00 Effective: 2022-09-30
Case has Delinquency of \$2,400.00
Stain Case Monthly amount of \$200 will cure delinquency in ~12.00 months with a total cure payment of \$2,400.00
+ Additional \$1000 - Bonus Q1 2022
- Forgive \$200 - Unknown
Base Total: \$93,200.00
This is a fictitious base created by Chris for the KB

Snapshot:

When complete, the last step is to create a snapshot of the worksheet for historical purposes.



Click the Camera Icon at the top:

Enter a valid description, such as Initial Base, or Base after Plan Modification, etc.