## Retirement expense analysis worksheet

| Expenses | Monthly Essential Expense Amount | Monthly Discretionary Expense Amount | Annual Essential Expense Amount | Annual Discretionary Expense Amount |
| :---: | :---: | :---: | :---: | :---: |
| Housing |  |  |  |  |
| Mortgage/Rent/Condominium Fees |  |  | 0.00 | 0.00 |
| Second Mortgage or Rent |  |  | 0.00 | 0.00 |
| Property Taxes |  |  | 0.00 | 0.00 |
| Maintenance/Repairs |  |  | 0.00 | 0.00 |
| Home/Renter's Insurance |  |  | 0.00 | 0.00 |
| Household Services (lawn, cleaning, etc.) |  |  | 0.00 | 0.00 |
| Utilities (electric, gas, waste, etc.) |  |  | 0.00 | 0.00 |
| Telephone/Cell Phone |  |  | 0.00 | 0.00 |
| Household Supplies |  |  | 0.00 | 0.00 |
| Cable/Internet |  |  | 0.00 | 0.00 |
| Home Security |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Food and Personal |  |  |  |  |
| Groceries |  |  | 0.00 | 0.00 |
| Dining Out |  |  | 0.00 | 0.00 |
| Clothing, Beauty Services, etc. |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Automobile and Transportation |  |  |  |  |
| Car Purchase/Lease Payments |  |  | 0.00 | 0.00 |
| Auto Insurance and Taxes |  |  | 0.00 | 0.00 |
| Maintenance and Repairs |  |  | 0.00 | 0.00 |
| Fuel |  |  | 0.00 | 0.00 |
| Registration and License Renewals |  |  | 0.00 | 0.00 |
| Public Transportation |  |  | 0.00 | 0.00 |
| Parking |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Medical and Health |  |  |  |  |
| Health Insurance |  |  | 0.00 | 0.00 |
| Uninsured Medical Expenses/Deductibles/Co-Pays |  |  | 0.00 | 0.00 |
| Dental, Vision, or Hearing |  |  | 0.00 | 0.00 |
| Uninsured Medications and Medical Supplies |  |  | 0.00 | 0.00 |
| Long-Term Care Insurance |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |

## Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

| Expenses (cont'd.) | Monthly Essential Expense Amount | Monthly Discretionary Expense Amount | Annual Essential Expense Amount | Annual Discretionary Expense Amount |
| :---: | :---: | :---: | :---: | :---: |
| Family Care and Support |  |  |  |  |
| Life Insurance |  |  | 0.00 | 0.00 |
| Adult and/or Child Family Member Care |  |  | 0.00 | 0.00 |
| Education Expenses |  |  | 0.00 | 0.00 |
| Animal Care/Pet Expenses |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Leisure and Social Activities/Expenses |  |  |  |  |
| Season Tickets |  |  | 0.00 | 0.00 |
| Movies/Concerts/Live Events |  |  | 0.00 | 0.00 |
| Traveling/Vacations |  |  | 0.00 | 0.00 |
| Membership Dues (Social/Professional/Gym) |  |  | 0.00 | 0.00 |
| Publications |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Gifts and Donations |  |  |  |  |
| Gifts |  |  | 0.00 | 0.00 |
| Charitable Contributions |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Loans and Debt Servicing |  |  |  |  |
| Personal |  |  | 0.00 | 0.00 |
| Credit Card |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Taxes |  |  |  |  |
| Federal Income Tax |  |  | 0.00 | 0.00 |
| State Income Tax |  |  | 0.00 | 0.00 |
| Local/Other Taxes |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Other |  |  |  |  |
| Other |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Other |  |  | 0.00 | 0.00 |
| Subtotal | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Expenses | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Excluding Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
|  | Monthly |  | Annual |  |
| Total Expenses Excluding Taxes (Net Income Req.) |  | \$ 0.00 |  | \$ 0.00 |
| Total Essential Expenses Excluding Taxes (Net Income Req.) |  | \$ 0.00 |  | \$ 0.00 |
| Amount of Spending Flexibility (Total discretionary expenses excluding taxes) |  | \$ 0.00 |  | \$ 0.00 |
| \% Spending Flexibility <br> (Percentage of discretionary expenses within total expenses) |  | 0.00\% |  | 0.00\% |

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