Retirement Needs Analysis Data

Date: _____

Personal

	Name	Date of Birth	Retirement Age	Social Security Age
1.		/ /		
2.		/ /		

Address: _____

Phone: _____E-Mail: _____

Check if clients are married: ❑

Income Needs

Beginning at retirement (choose one):

- ❑ Monthly amount: $_____; or
- ❑ _____% of current monthly income

Beginning _____ years after retirement (choose one):

- ❑ Monthly amount: $_____; or
- ❑ _____% of current monthly income

Beginning _____ years after retirement (choose one):

- ❑ Monthly amount: $_____; or
- ❑ _____% of current monthly income

Income Sources

Annual employment income:

- ❑ Client One: $_____
- ❑ Client Two: $_____

Retirement Needs Analysis Data

Monthly Social Security benefits:

Client One (choose one):

- ❑ None
- ❑ Based on Current Earnings
- ❑ Based on Maximum Earnings
- ❑ User Input:

  Retirement: $_____[1]

  Survivor: $_____
- ❑ Not Eligible

Client Two (choose one):

- ❑ None
- ❑ Based on Current Earnings
- ❑ Based on Maximum Earnings
- ❑ User Input:

  Retirement: $_____[1]

  Survivor: $_____
- ❑ Not Eligible

Other Income Sources:

	Name of Income Source	Owner	Amount	Start Age	Monthly or Lump Sum[2]	P/V or F/V[3]	End Age	Inflate Annually	Available to Survivor
1.			$					%	%
2.			$					%	%
3.			$					%	%
4.			$					%	%
5.			$					%	%

Capital

Retirement plan(s):

	Retirement Plan Balance	Monthly Savings	Company Match	Annual Increase in Contributions	Assumed Rate of Return
Client One	$	$	$	%	%
Client Two	$	$	$	%	%

Other assets

- Balance: $ _____
- Monthly contributions: $ _____
- Assumed rate of return: _____%

[1] Use the Social Security benefit at the client's "Normal Retirement Age" (NRA).
[2] Enter "M" if paid monthly or "L" if paid as one lump sum.
[3] Enter "P" if amount is present value or "F" if amount is future value.

Retirement Needs Analysis Data

Assumptions

Analysis date (mm/dd/yyyy): ____/____/____

Client 1 mortality age: _____

Client 2 mortality age: _____

Annual inflation rate: _____%

Annual employment inflation rate – Client 1: _____%

Annual employment inflation rate – Client 2: _____%

Annual Social Security benefit inflation rate: _____%

Assumed rate of return during retirement: _____%

Solution rate of return: _____%