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| ::::GRAFX& WORK:BILL C BROWN:NEW LOGO 3/17:HORIZONTAL LOGO:CMYK BUILD:BCBA logo with tag CMYK.eps |
| Cash Needs Analysis |
|  | (name) | (name) |
| IMMEDIATE MONEY FUND | $  | $  |
| This fund is for the bills presented after death which will have to be paid. They may include:} Medical/Hospital Expenses } Attorney/Executor Fees} Burial Expenses (average funeral $8,000) |  |  |
| DEBT LIQUIDATION | $  | $  |
| } Credit Card Debt } Outstanding Bills } School & Auto Loans |  |  |
| MORTGAGE/RENT PAYMENT FUND | $  | $  |
| What would it take to pay your mortgage off today?**OR**What amount is sufficient for a 10-year rent fund?} Monthly Rent $ x 120 months = $  |  |  |
| CHILD/HOME CARE FUND | $  | $  |
| To pay for new expenses created as a result of the death of a spouse formerly performing these duties without any cash outlay.} YOU: Amount per year $ x years = $ } SPOUSE: Amount per year $ x years = $  |  |  |
| EDUCATIONAL/VOCATIONAL FUND | $  | $  |
| The cost of a four-year undergraduate education or comparable vocational training, will varyper state and type of school. ($20,000 per child annually is usually the minimum that is desired). |  |  |
| REPLACEMENT OF INCOME | $  | $  |
| What amount of your monthly current income would you want to have replaced if death occurs to fund important fixed expenses (i.e. retirement, health insurance, inflation) monthly?} Hypothetical Example: $1,000,000 x 5% = $50,000 BT Annual Income (before tax)$36,000 AT Annual Income (after tax)$ 3,000 AT Monthly Income (after tax) |  |  |
| SUBTOTALTOTAL OF CURRENT SAVINGS, OTHER LIQUID ASSETS & EXISTING LIFE INSURANCE | $ $  | $ $  |
| **NEW CAPITAL REQUIRED TO MEET GOALS & OBJECTIVES** | **$**  | **$**  |

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