



# RETIREMENT COMPASS

The Retirement Compass helps you chart your income planning destination. The report integrates multiple sources of income (including Social Security, pension and rental income) along with strategies to generate income from assets to help fulfill your goals throughout retirement.

## Income Forecast

Beginning Portfolio Balance \$1,000,000			Total Portfolio Income \$1,292,882				Ending Portfolio Balance \$1,513,193			
Year	Age	Employment	Social Security	Pension	Other	Portfolio	Total	Goal	+ / - *	Portfolio Balance
2021	67 / 65	\$140,000	\$0	\$0	\$0	\$21,998	\$161,998	\$100,000	\$40,000*	\$1,042,083
2022	68 / 66	0	37,612	12,000	0	73,386	122,998	101,000	0*	1,038,785
2023	69 / 67	0	37,988	12,120	0	73,899	124,008	102,010	0*	1,034,794
2024	70 / 68	0	64,554	12,241	0	48,232	125,028	103,030	0*	1,057,566
2025	71 / 69	0	65,200	12,364	0	47,742	125,306	104,060	0*	1,081,213
2026	72 / 70	0	65,852	12,487	0	33,892	112,231	105,101	7,130	1,088,291
2027	73 / 71	0	66,510	12,612	0	34,344	113,467	106,152	7,315	1,095,461
2028	74 / 72	0	67,175	12,738	0	34,816	114,730	107,214	7,516	1,102,714
2029	75 / 73	0	67,847	12,866	0	35,307	116,020	108,286	7,734	1,110,040
2030	76 / 74	0	68,526	12,994	0	35,819	117,338	109,369	7,970	1,117,427
2031	77 / 75	0	69,211	13,124	0	36,292	118,627	110,462	8,165	1,124,927
2032	78 / 76	0	69,903	13,255	0	36,843	120,002	111,567	8,435	1,132,470
2033	79 / 77	0	70,602	13,388	0	37,347	121,337	112,683	8,655	1,140,115
2034	80 / 78	0	71,308	13,522	0	37,865	122,695	113,809	8,885	1,147,862
2035	81 / 79	0	72,021	13,657	0	38,395	124,074	114,947	9,126	1,155,709
2036	82 / 80	0	72,741	13,794	0	38,938	125,473	116,097	9,376	1,163,656
2037	83 / 81	0	73,469	13,932	0	39,493	126,893	117,258	9,635	1,171,704
2038	84 / 82	0	74,203	14,071	0	40,058	128,332	118,430	9,901	1,179,858
2039	85 / 83	0	74,945	14,212	0	40,519	129,676	119,615	10,061	1,188,238
2040	86 / 84	0	75,695	14,354	0	40,976	131,024	120,811	10,213	1,196,871
2041	87 / 85	0	76,452	14,497	0	41,425	132,374	122,019	10,355	1,205,785
2042	88 / 86	0	77,216	14,642	0	41,864	133,723	123,239	10,484	1,215,016
2043	89 / 87	0	77,989	14,789	0	42,289	135,066	124,472	10,594	1,224,605
2044	90 / 88	0	78,768	14,937	0	42,529	136,234	125,716	10,518	1,234,774
2045	91 / 89	0	79,556	15,086	0	42,735	137,377	126,973	10,404	1,263,174
2046	92 / 90	0	80,352	15,237	0	42,900	138,489	128,243	10,246	1,299,985
2047	93 / 91	0	81,155	15,389	0	43,019	139,563	129,526	10,037	1,338,394
2048	94 / 92	0	81,967	15,543	0	42,872	140,382	130,821	9,561	1,378,753
2049	95 / 93	0	82,786	15,699	0	42,664	141,149	132,129	9,020	1,421,221
2050	96 / 94	0	83,614	15,855	0	42,387	141,857	133,450	8,407	1,465,972
2051	97 / 95	0	84,450	16,014	0	42,036	142,501	134,785	7,716	1,513,193
<b>Totals:</b>		<b>\$140,000</b>	<b>\$2,149,669</b>	<b>\$417,419</b>	<b>\$0</b>	<b>\$1,292,882</b>	<b>\$3,999,969</b>			

\*Income from Roth Conversion withdrawals is not included in the "Over/Short" calculation.

## SAMPLE REPORT