

Five Year Projection Report

Projections for Lisa S Mallikrodt and Michael R Mallinkrodt.

This table shows key income, expense and tax results projected for years 1, 2, 3, 4, and 5.
The graph below shows net worth projected for 30 years.

# Years Year	1 2004	2 2005	3 2006	4 2007	5 2008
Total Income					
Lisa	\$46,987	\$56,519	\$57,484	\$58,479	\$59,504
Michael	\$80,044	\$82,524	\$85,081	\$87,717	\$90,435
Total Expenses					
Lisa	\$44,058	\$45,135	\$43,477	\$41,538	\$42,079
Michael	\$47,411	\$59,462	\$60,517	\$55,658	\$56,595
Total Taxes					
Lisa	\$3,669	\$4,429	\$4,628	\$4,805	\$5,004
Michael	\$21,397	\$21,424	\$22,168	\$24,551	\$25,185
After-Tax Cash Flow					
Lisa	(\$19)	\$6,955	\$9,379	\$12,136	\$12,421
Michael	\$11,236	\$1,638	\$2,396	\$7,508	\$8,655
Year-End Net Worth					
Lisa	\$87,378	\$99,611	\$114,772	\$133,293	\$152,266
Michael	\$110,020	\$116,306	\$123,567	\$136,187	\$150,365

Net Worth Projected 30 Years

