

# SAVINGS FORECAST

money matters 

First year of investment	2021
Monthly investment plan	515
Expected return on investment	10.00%
Potential income rate	6.00%

YEAR	CONTRIBUTIONS	EARNINGS	END OF YEAR	INCOME
2021	6,180	309	6,489	389
2022	6,180	958	13,627	818
2023	6,180	1,672	21,479	1,289
2024	6,180	2,457	30,115	1,807
2025	6,180	3,321	39,616	2,377
2026	6,180	4,271	50,067	3,004
2027	6,180	5,316	61,562	3,694
2028	6,180	6,465	74,207	4,452
2029	6,180	7,730	88,117	5,287
2030	6,180	9,121	103,418	6,205
2031	6,180	10,651	120,249	7,215
2032	6,180	12,334	138,763	8,326
2033	6,180	14,185	159,128	9,548
2034	6,180	16,222	181,530	10,892
2035	6,180	18,462	206,172	12,370
2036	6,180	20,926	233,278	13,997
2037	6,180	23,637	263,095	15,786
2038	6,180	26,618	295,893	17,754
2039	6,180	29,898	331,971	19,918
2040	6,180	33,506	371,657	22,299
2041	6,180	37,475	415,312	24,919
2042	6,180	41,840	463,332	27,800
2043	6,180	46,642	516,155	30,969
2044	6,180	51,924	574,259	34,456
2045	6,180	57,735	638,174	38,290
2046	6,180	64,126	708,480	42,509
2047	6,180	71,157	785,818	47,149
2048	6,180	78,891	870,888	52,253
2049	6,180	87,398	964,466	57,868
2050	6,180	96,756	1,067,402	64,044