

The Preneed Resource Company

Preneed Shortfall Analysis

Sales Price	Down Payment	Gross Rate of Return	Install Bump	Net Rate of Return	Contract Term (to maturity in months)	Trustee/Adm	Advisor Fee	Price Bump	FC Admin	Retainage %
\$7,500	\$7,500	3.60%	0.00%	2.00%	120	1.25%	0.00%	0.00%	\$0.00	0.00%
Funeral Cost Increases				2.50%	3.00%	3.250%	3.50%	4%		
Years to Maturity:			10	\$9,600.63	\$10,079.37	\$10,326.71	\$10,579.49	\$11,101.83		
Funding Return at Maturity				\$9,140.22	\$9,140.22	\$9,140.22	\$9,140.22	\$9,140.22		
Preneed Shortfall				(\$460.42)	(\$939.16)	(\$1,186.49)	(\$1,439.27)	(\$1,961.61)		