

## Cost Benefit Analysis Template

### Results Calculation Page

Fiscal Year

2009 2010 2011 2012 2013 2014 2015 2016 2017 2018

#### Undiscounted Flows

Costs	-\$700,000	-\$650,000	-\$1,700,000	-\$1,000,000	-\$1,000,000	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$550,000	\$625,000	\$1,250,000	\$1,250,000	\$1,400,000	\$1,600,000	\$1,750,000	\$2,000,000
Net Cash Flow	-\$700,000	-\$650,000	-\$1,150,000	-\$375,000	\$0	\$1,250,000	\$1,400,000	\$1,600,000	\$1,750,000	\$2,000,000

#### Discount Factors

Discount Rate	7.0%
Base Year	2009

Year Index	0	1	2	3	4	5	6	7	8	9
Discount Factor	1.0000	0.9346	0.8734	0.8163	0.7629	0.7130	0.6663	0.6227	0.5820	0.5439

#### Discounted Flows

Costs	-\$700,000	-\$607,477	-\$1,484,848	-\$818,268	-\$601,040	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$480,381	\$755,876	\$801,040	\$691,233	\$632,879	\$595,400	\$1,018,518	\$1,115,064
Net	-\$700,000	-\$607,477	-\$1,004,468	-\$61,392	\$0	\$691,233	\$632,879	\$595,400	\$1,018,518	\$1,115,064
Cumulative	-\$700,000	-\$1,307,477	-\$2,311,931	-\$2,373,154	-\$2,373,154	-\$1,481,921	-\$849,042	-\$447,358	\$1,485,874	\$2,598,938

Net Present Value	\$2,598,938
Internal Rate of Return	21%

# Employee Benefit Spreadsheet Template

**Scott C. Dulebohn**

A red circular graphic with a gradient, appearing as a partial circle or a thick arc, located to the right of the author's name.

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