

## MONTHLY CASH FLOW PLAN for \_\_\_\_\_

	INCOME	EARNER	SOURCE OF INCOME	AVERAGE MONTHLY	WEEK #1	WEEK #2	WEEK #3	WEEK #4
	<b>TOTAL INCOME</b>							
	<b>EXPENSES</b>							
DATE DUE	<u>GIVING</u>							
	<u>INVESTMENTS</u>							
	<u>SAVINGS</u>							
	<u>HOUSING</u>							
		MORTGAGE/RENT						
		TAXES						
		INSURANCE						
		ELECTRIC						
		HEAT						
		PHONE						
		CELL PHONE						
		TRASH						
		Cable/Satellite						
		INTERNET						
		HOME REPAIRS						
		REPLACE FURNITURE						
	<u>AUTOMOTIVE</u>							
		GAS						
		INSURANCE						
		LISCENSE/TAXES						
		REPAIRS/MAINT.						
		REPLACE CAR						
	<u>Household</u>							
		Food						
		Household						
		DINING OUT						
		SCHOOL LUNCH						
	<u>Clothing</u>							
		Adults						
		Children						