# Monthly Cash Flow Plan for _____

| Income | Earner | Source of Income | Average Monthly | Week #1 | Week #2 | Week #3 | Week #4 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total Income | | | | | | |
| **Expenses** | | | | | | | |
| Date Due | **Giving** | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | **Investments** | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | **Savings** | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | **Housing** | Mortgage/Rent | | | | | |
| | | Taxes | | | | | |
| | | Insurance | | | | | |
| | | Electric | | | | | |
| | | Heat | | | | | |
| | | Phone | | | | | |
| | | Cell Phone | | | | | |
| | | Trash | | | | | |
| | | Cable/Satellite | | | | | |
| | | Internet | | | | | |
| | | Home Repairs | | | | | |
| | | Replace Furniture | | | | | |
| | **Automotive** | Gas | | | | | |
| | | Insurance | | | | | |
| | | Liscense/Taxes | | | | | |
| | | Repairs/Maint. | | | | | |
| | | Replace Car | | | | | |
| | **Household** | Food | | | | | |
| | | Household | | | | | |
| | | Dining Out | | | | | |
| | | School Lunch | | | | | |
| | **Clothing** | Adults | | | | | |
| | | Children | | | | | |