

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	_____				
		LICENSE/TAXES	_____				
		REPAIRS/MAINT.	_____				
		REPLACE CAR	_____				
		_____	_____				
	Household	Food	_____				
		Household	_____				
		DINING OUT	_____				
		SCHOOL LUNCH	_____				
		_____	_____				
	Clothing	Adults	_____				
		Children	_____				