

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 | | | | | |