# 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 | | | | | |