

## 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	<b>GIVING</b>	_____	_____				
		_____	_____				
		_____	_____				
	<b>INVESTMENTS</b>	_____	_____				
		_____	_____				
		_____	_____				
	<b>SAVINGS</b>	_____	_____				
		_____	_____				
		_____	_____				
	<b>HOUSING</b>	MORTGAGE/RENT	_____				
		TAXES	_____				
		INSURANCE	_____				
		ELECTRIC	_____				
		HEAT	_____				
		PHONE	_____				
		CELL PHONE	_____				
		TRASH	_____				
		Cable/Satellite	_____				
		INTERNET	_____				
		HOME REPAIRS	_____				
		REPLACE FURNITURE	_____				
	<b>AUTOMOTIVE</b>	GAS	_____				
		INSURANCE	_____				
		LISCENSE/TAXES	_____				
		REPAIRS/MAINT.	_____				
		REPLACE CAR	_____				
	<b>Household</b>	Food	_____				
		Household	_____				
		DINING OUT	_____				
		SCHOOL LUNCH	_____				
	<b>Clothing</b>	Adults	_____				
		Children	_____				