

Monthly Cash Flow Plan for _____

| INCOME | EXPLAN | SOURCE OF INCOME | AMOUNT MONTHLY | WEEK #1 | WEEK #2 | WEEK #3 | WEEK #4 |
|-----------------|--------------------|---------------------|----------------|---------|---------|---------|---------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | Total Income | | | | | |
| Expenses | | | | | | | |
| | Auto | Gas | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Investments | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Services | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Household | Mortgage/Rent | | | | | |
| | | Taxes | | | | | |
| | | Insurance | | | | | |
| | | Electric | | | | | |
| | | Heat | | | | | |
| | | Phone | | | | | |
| | | Cell Phone | | | | | |
| | | Trash | | | | | |
| | | Cable/Satellite | | | | | |
| | | Internet | | | | | |
| | | Home Repairs | | | | | |
| | | Replace Furniture | | | | | |
| | Automobile | Gas | | | | | |
| | | Insurance | | | | | |
| | | License/Taxes | | | | | |
| | | Repairs/Maint. | | | | | |
| | | Replace Car | | | | | |
| | Household | Food | | | | | |
| | | Household | | | | | |
| | | Dining Out | | | | | |
| | | School Lunch | | | | | |
| | Children | Adults | | | | | |
| | | Children | | | | | |