

Monthly Cash Flow Plan for _____

INCOME	EARNER	SOURCE OF INCOME	Average Monthly	Week #1	Week #2	Week #3	Week #4
Total Income							
Expenses							
Four Digits	Gifts						
	Investments						
	Services						
	Housing	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					