

Monthly Cash Flow Plan for _____

| INCOME | Source | Source of Income | Average Monthly | Week #1 | Week #2 | Week #3 | Week #4 |
|-----------------------|--------|---------------------|-----------------|---------|---------|---------|---------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | Total Income | | | | | |
| Expenses | | | | | | | |
| Our Our: Gifts | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Investments | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Savings | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| 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 | | | | | |