

Monthly Cash Flow Plan for _____

INCOME	Source	Source of Income	Average Monthly	Week #1	Week #2	Week #3	Week #4
		Total Income					
Expenses							
	Car	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					