

## Monthly Cash Flow Plan for \_\_\_\_\_

Income	Earning	Source of Income	Average Monthly	Week #1	Week #2	Week #3	Week #4
<b>Total Income</b>							
<b>Expenses</b>							
Four Dns:	<u>Gifts</u>						
	<u>Investments</u>						
	<u>Services</u>						
	<u>Housing</u>						
		Mortgage/Rent					
		Taxes					
		Insurance					
		Electric					
		Heat					
		Phone					
		Cell Phone					
		Trash					
		Cable/Satellite					
		Internet					
		Home Repairs					
		Replace Furniture					
	<u>Automobile</u>						
		Gas					
		Insurance					
		License/Taxes					
		Repairs/Maint.					
		Replace Car					
	<u>Household</u>						
		Food					
		Household					
		Dining Out					
		School Lunch					
	<u>Children</u>						
		Adults					
		Children					