

Monthly Cash Flow Plan for _____

Entered	Source	Amount of Ingoing	Average Monthly	Week #1	Week #2	Week #3	Week #4
Total Ingoing							
Expenses							
One On	Child						
	Restaurants						
	Salaries						
	Household						
	Household Rent						
	Heat						
	Insurance						
	Electric						
	Water						
	Phone						
	Cable Phone						
	Gas						
	Cable Service						
	Internet						
	House Repairs						
	Student Expenses						
	Automobile						
	Car						
	Insurance						
	License/Title						
	Repairs/Maint						
	Student's Car						
	Household						
	Food						
	Household						
	Dining Out						
	School Lunch						
	Children						
	Adults						
	Children						