

**MONTHLY CASH FLOW PLAN for \_\_\_\_\_**

<b>INCOME</b>	<b>EARNER</b>	<b>SOURCE OF INCOME</b>	<b>AVERAGE MONTHLY</b>	<b>WEEK #1</b>	<b>WEEK #2</b>	<b>WEEK #3</b>	<b>WEEK #4</b>
<b>Total Income</b>							
<b>EXPENSES</b>							
<b>DATE DUE</b>	<b>GIVING</b>						
	<b>INVESTMENTS</b>						
	<b>SAVINGS</b>						
	<b>HOUSING</b>	<b>MORTGAGE/RENT</b>					
		<b>TAXES</b>					
		<b>INSURANCE</b>					
		<b>ELECTRIC</b>					
		<b>HEAT</b>					
		<b>PHONE</b>					
		<b>CELL PHONE</b>					
		<b>TRASH</b>					
		<b>Cable/Satellite</b>					
		<b>INTERNET</b>					
		<b>HOME REPAIRS</b>					
		<b>REPLACE FURNITURE</b>					
	<b>AUTOMOTIVE</b>	<b>GAS</b>					
		<b>INSURANCE</b>					
		<b>LICENSE/TAXES</b>					
		<b>REPAIRS/MAINT.</b>					
		<b>REPLACE CAR</b>					
	<b>Household</b>	<b>Food</b>					
		<b>Household</b>					
		<b>DINING OUT</b>					
		<b>SCHOOL LUNCH</b>					
	<b>Clothing</b>	<b>Adults</b>					
		<b>CHILDREN</b>					