

MONTHLY CASH FLOW PLAN for _____

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