

MONTHLY CASH FLOW PLAN for _____

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