

## MONTHLY CASH FLOW PLAN FOR \_\_\_\_\_

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