

MONTHLY MONEY MANAGEMENT WORKSHEET

CASH INFLOWS	1st Week	2nd Week	3rd Week	4th Week
Your Wages (Pay Dates)				
Spouse's Wages (Pay Dates)				
Other Cash Inflows				
Other Cash Inflows				
(1) TOTAL CASH INFLOWS				
CASH OUTFLOWS				
FIXED EXPENSES				
Rent or Mortgage Due				
Public Transportation Due				
Car Payment Due				
2 nd Car Payment Due				
Auto/Home/Rental/Life Insurance Payment Due				
Child Care Due				
Loan Payment Due				
Loan Payment(s) Due				
Credit Card Payment(s) Due				
All Court-ordered Payment(s)				
Basic Cable Payment Due				
VARIABLE EXPENSES				
Groceries				
Eating Out - Dinners				
Eating Out - Lunch				
Laundry/Dry Cleaning				
Utilities Due				
Water/Sewer Due				
Tel./phone Due				

	- Other		
	TOTAL MONTHLY EXPENSES		
	INCOME		
	▪ Wages		
	▪ Other (Food Stamps, Child Support, SSI, Unemployment, Etc.)		
	TOTAL MONTHLY INCOME		
	DISPOSABLE INCOME AVAILABLE FOR SAVING		
	<i>(Total Monthly Expenses - Total Income = Disposable Income)</i>		

