

Monthly Cash Flow Plan for _____

Income	Source of Income	Amount Monthly	Week #1	Week #2	Week #3	Week #4
	Total Income					
Expenses						
One On	Child					
	Restaurant					
	Salon					
	Household					
	Monthly Rent					
	Heat					
	Insurance					
	Electric					
	Water					
	Phone					
	Cable/Phone					
	Gas					
	Cable/Television					
	Internet					
	House Repairs					
	Water Expenses					
	Water Expenses					
	Automobile					
	Gas					
	Insurance					
	License/Title					
	Registration					
	Water's Gas					
	Education					
	Tuition					
	Household					
	Day Care					
	School Lunch					
	Childcare					
	Room					
	Childcare					