

Monthly Cash Flow Plan for _____

INCOME	EXPLAN	SOURCE OF INCOME	AMOUNT MONTHLY	WEEK #1	WEEK #2	WEEK #3	WEEK #4
		TOTAL INCOME					
Expenses							
	OUR OUR	OTHER					
	INVESTMENTS						
	SERVICES						
	HOUSING						
		Mortgage/Rent					
		Taxes					
		Insurance					
		Electric					
		Heat					
		Phone					
		Cell Phone					
		Trash					
		Cable/Satellite					
		Internet					
		Home Repairs					
		Replace Furniture					
	Automobile						
		Gas					
		Insurance					
		License/Taxes					
		Repairs/Maint.					
		Replace Car					
	Household						
		Food					
		Household					
		Dining Out					
		School Lunch					
	Children						
		Adults					
		Children					