

## MONTHLY CASH FLOW PLAN for \_\_\_\_\_

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