

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					
		LICENSE/TAXES					
		REPAIRS/MAINT.					
		REPLACE CAR					
	<u>HOUSEHOLD</u>	Food					
		Household					
		DINING OUT					
		SCHOOL LUNCH					
	<u>CLOTHING</u>	Adults					
		Children					