

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	GIVING						
	INVESTMENTS						
	SAVINGS						
	Housing	MORTGAGE/RENT					
		TAXES					
		INSURANCE					
		ELECTRIC					
		HEAT					
		PHONE					
		CELL PHONE					
		TRASH					
		CABLE/SATELLITE					
		INTERNET					
		HOME REPAIRS					
		REPLACE FURNITURE					
	AUTOMOTIVE	GAS					
		INSURANCE					
		LISCENSE/TAXES					
		REPAIRS/MAINT.					
		REPLACE CAR					
	Household	Food					
		HOUSEHOLD					
		DINING OUT					
		SCHOOL LUNCH					
	Clothing	Adults					
		CHILDREN					