

# MONTHLY CASH FLOW PLAN FOR \_\_\_\_\_

	EARNER	SOURCE OF INCOME	AVERAGE MONTHLY	Week #1	Week #2	Week #3	Week #4
<b>INCOME</b>							
	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____
	<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					

<u>Medical</u>	Medical Bills				
	PRESCRIPTIONS				
	DENTIST				
	HEALTH INSURANCE				
<u>PERSONAL</u>	GROOMING				
	LIFE INSURANCE				
	HEALTH CLUB				
	CHILD CARE				
	SUBSCRIPTIONS				
	PROFESSIONAL DUES				
	CHRISTMAS				
	SPENDING				
<u>RECREATION</u>	ENTERTAINMENT				
	VACATION				
<u>Misc.</u>					
	<b>Total Expenses</b>				
	<b>REMAINING</b>				
<b>Debts</b>					
<u>VEHICLES</u>					
<u>EQUITY LOAN</u>					
<u>CREDIT CARDS</u>					
<u>OTHER</u>					
<u>EXTRA TO DEBT</u>					
	<b>Total Debts</b>				
	<b>REMAINING</b>				
	<b>To Savings</b>				
	<b>CASH NEEDED</b>				
<b>NOTES</b>					