










MONTHLY CASH FLOW PLAN


Monthly Take Home Pay \$ -



 CHARITY	Budgeted	Actual Spent
Tithes	\$ 1,000	\$ 1,000
Charity & Offerings	\$ -	\$ -
	\$ 1,000	\$ 1,000


 FOOD	Budgeted	Actual Spent
Groceries 	\$ -	\$ -
Restaurants 	\$ -	\$ -
	\$ -	\$ -


 SAVING	Budgeted	Actual Spent
Emergency Fund	\$ -	\$ -
Retirement Fund	\$ -	\$ -
College Fund	\$ -	\$ -
	\$ -	\$ -

 CLOTHING	Budgeted	Actual Spent
Adults 	\$ -	\$ -
Children 	\$ -	\$ -
Cleaning/Laundry 	\$ -	\$ -
	\$ -	\$ -

 HOUSING	Budgeted	Actual Spent
First Mortgage/Rent	\$ -	\$ -
Second Mortgage	\$ -	\$ -
Real Estate Taxes	\$ -	\$ -
Repairs/Maintenance	\$ -	\$ -
Association Dues	\$ -	\$ -
	\$ -	\$ -


 TRANSPORTATION	Budgeted	Actual Spent
Gas	\$ -	\$ -
Repairs & Tires & Oil 	\$ -	\$ -
License & Taxes	\$ -	\$ -
Car Replacement	\$ -	\$ -
Other	\$ -	\$ -
	\$ -	\$ -


 UTILITIES	Budgeted	Actual Spent
Electricity	\$ -	\$ -
Gas	\$ -	\$ -
Water	\$ -	\$ -
Trash	\$ -	\$ -
Phone/Mobile	\$ -	\$ -
Internet	\$ -	\$ -
Cable/Satellite	\$ -	\$ -
	\$ -	\$ -



 MEDICAL/HEALTH	Budgeted	Actual Spent
Medications	\$ -	\$ -
Doctor Bills	\$ -	\$ -
Dentist	\$ -	\$ -
Optometrist	\$ -	\$ -
Vitamins	\$ -	\$ -
Other	\$ -	\$ -
Other	\$ -	\$ -
	\$ -	\$ -

BUDGET **SPENT**

TOTALS FROM PAGE 1 **\$1,000.00** **\$1,000.00**

 INSURANCE	Budgeted	Actual Spent
Life Insurance	\$ -	\$ -
Health Insurance	\$ -	\$ -
Homeowner/Renter	\$ -	\$ -
Auto Insurance	\$ -	\$ -
Disability Insurance	\$ -	\$ -
Identity Theft	\$ -	\$ -
Long-Term Care	\$ -	\$ -
	\$ -	\$ -

 PERSONAL	Budgeted	Actual Spent
Child Care/Sitter 	\$ -	\$ -
Toiletries 	\$ -	\$ -
Cosmetics/Hair Care 	\$ -	\$ -
Education/Tuition	\$ -	\$ -
Books/Supplies	\$ -	\$ -
Child Support	\$ -	\$ -
Alimony	\$ -	\$ -
Subscriptions	\$ -	\$ -
Organization Dues	\$ -	\$ -
Gifts (inc. Christmas)	\$ -	\$ -
Replace Furniture 	\$ -	\$ -
Pocket Money (His) 	\$ -	\$ -
Pocket Money (Hers) 	\$ -	\$ -
Baby Supplies	\$ -	\$ -
Pet Supplies	\$ -	\$ -
Music/Technology	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Other	\$ -	\$ -
Other	\$ -	\$ -
	\$ -	\$ -

 RECREATION	Budgeted	Actual Spent
Entertainment 	\$ -	\$ -
Vacation	\$ -	\$ -
	\$ -	\$ -

DEBTS	Budgeted	Actual Spent	Balance
Car Payment 1	\$ -	\$ -	\$ -
Car Payment 2	\$ -	\$ -	\$ -
Mortgage Balance	N/A	N/A	\$ -
2nd Mortgage/HELOC	N/A	N/A	\$ -
Credit Card 1	\$ -	\$ -	\$ -
Credit Card 2	\$ -	\$ -	\$ -
Credit Card 3	\$ -	\$ -	\$ -
Credit Card 4	\$ -	\$ -	\$ -
Credit Card 5	\$ -	\$ -	\$ -
Student Loan 1	\$ -	\$ -	\$ -
Student Loan 2	\$ -	\$ -	\$ -
Student Loan 3	\$ -	\$ -	\$ -
Student Loan 4	\$ -	\$ -	\$ -
Other Secured Debt	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

BUDGET **SPENT**

TOTALS FROM PAGE 2 **\$0.00** **\$0.00**

MONTHLY TOTAL **\$1,000.00** **\$1,000.00**

INCOME (LEFT TO BUDGET)	\$ -
AMOUNT BUDGETED	\$ 1,000
REMAINING TO BUDGET	\$ (1,000)