

Month _____

Year _____



Monthly Cash Flow Plan

Budgeted Item	Planned	Total	Actual	Total	% of Take Home Pay
INCOME					
Income 1	_____		_____		
Income 2	_____		_____		
Bonuses	_____		_____		
Self Employment	_____		_____		
Social Security	_____		_____		
Disability	_____		_____		
Interest/Dividend/misc.	_____		_____		
Rental Income	_____		_____		
Tax Refund	_____		_____		
Other _____	_____		_____		
TOTAL INCOME		_____		_____	
CHARITABLE GIVING					
	_____		_____		
SAVING					
Emergency Fund	_____		_____		
Retirement	_____		_____		
College Fund	_____		_____		
HOUSING					
First Mortgage	_____		_____		
Second Mortgage	_____		_____		
Real Estate Taxes	_____		_____		
Homeowners Ins.	_____		_____		
Repairs/Maint Fee	_____		_____		
Replace Furniture	_____		_____		
Other _____	_____		_____		
UTILITIES					
Electricity	_____		_____		
Water	_____		_____		
Gas	_____		_____		
Phone	_____		_____		
Cell Phone	_____		_____		
Trash	_____		_____		
Cable	_____		_____		
Internet	_____		_____		
PAGE 1 TOTAL		_____		_____	

Month _____

Year _____



Monthly Cash Flow Plan

Budgeted Item	Planned	Total	Actual	Total	% of Take Home Pay
FOOD					
Groceries	_____		_____		
Dining Out	_____		_____		
TRANSPORTATION					
Car Payment	_____		_____		
Car Payment	_____		_____		
Gas & Oil	_____		_____		
Maintenance	_____		_____		
Car Insurance	_____		_____		
License/Taxes	_____		_____		
Car Replacement	_____		_____		
CLOTHING					
Children	_____		_____		
Adults	_____		_____		
Cleaning/Laundry	_____		_____		
MEDICAL/HEALTH					
Disability Insurance	_____		_____		
Health Insurance	_____		_____		
Doctor Bills	_____		_____		
Dentist	_____		_____		
Optometrist	_____		_____		
Prescriptions	_____		_____		
PERSONAL					
Life Insurance	_____		_____		
Child Care	_____		_____		
Baby Sitter	_____		_____		
Toiletries	_____		_____		
Cosmetics	_____		_____		
Hair Care	_____		_____		
School Tuition	_____		_____		
School Supplies	_____		_____		
Child Support	_____		_____		
Alimony	_____		_____		
Subscriptions	_____		_____		
Organization Dues	_____		_____		
Gifts (incl. Christmas)	_____		_____		
Coaching/development	_____		_____		
Pet Care	_____		_____		
Fudge Money	_____		_____		
PAGE 2 TOTAL					
		_____		_____	_____

