

# Monthly Cash Flow Plan

Net Income		Budgeted	Received	Insurance	Date	Budgeted	Spent
Employment Income				Auto			
Employment Income				Homeowners			
Pension				Riders			
Pension				Life			
Social Security				Health			
Social Security				Disability			
Rental				LTC			
Rental				Identity Theft			
Dividends/Interest				<b>Total</b>			
IRA/401K				<b>Transportation</b>	<b>Date</b>	<b>Budgeted</b>	<b>Spent</b>
IRA/401K				Gas			
Other				Oil			
Other				Repairs & Tires			
Other				Licensing			
<b>Total Income</b>				Car Replacement			
<b>Medical/Health</b>	<b>Date</b>	<b>Budgeted</b>	<b>Spent</b>	Other			
Prescriptions				<b>Total</b>			
Vitamins				<b>Food</b>	<b>Date</b>	<b>Budgeted</b>	<b>Spent</b>
Doctors Visits				Groceries			
Dentist				Restaurants			
Optometrist				Meal Services			
Vision Needs				<b>Total</b>			
Other				<b>Clothing</b>	<b>Date</b>	<b>Budgeted</b>	<b>Spent</b>
<b>Total</b>				Adults			
<b>Housing</b>	<b>Date</b>	<b>Budgeted</b>	<b>Spent</b>	Children			
Mortgage/Rent				Cleaning			
Second Mortgage				<b>Total</b>			
Property Tax				<b>Recreation</b>	<b>Date</b>	<b>Budgeted</b>	<b>Spent</b>
Repairs/Maintenance				Entertainment			
Association Dues				Travel			
Electricity				<b>Total</b>			
Gas				<b>Charity</b>	<b>Date</b>	<b>Budgeted</b>	<b>Spent</b>
Water				Tithes			
Trash				Charities			
Phone				Charities			
Internet				<b>Total</b>			
Cable							
Other							
Other							
<b>Total</b>							

