## Monthly Cash Flow Plan

Total

## WEST SIDE CHRISTIAN CHURCH

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				Total			
IRA/401K				Typnonovistica	Doto	Budwatad	Smamb
IRA/401K				Transportation	Date	Budgeted	Spent
Other				Gas			
Other				Oil			
Other				Repairs & Tires			
Total Income				Licensing			
Madical/Haalth	Doto	Budgatad	Cnont	Car Replacement			
Medical/Health	Date	Budgeted	Spent	Other			
Perscriptions				Total			
Vitamins				Food	Date	Budgeted	Spent
Doctors Visits				Groceries			•
Dentist				Resturaunts			
Optometrist				Meal Services			
Vision Needs				Total			
Other							
Total				Clothing	Date	Budgeted	Spent
Housing	Date	Budgeted	Spent	Adults			
Mortgage/Rent				Children			
Second Mortgage				Cleaning			
Property Tax				Total			
Repairs/Maintenance				Recreation	Data	Budgeted	Spent
Association Dues					Date	Buagetea	_ Spent
Electricity				Entertainment			
Gas				Travel			
Water				Total			
Trash				Charity	Date	Budgeted	Spent
Phone				Tithes			
Internet				Charities			
Cable				Charities			
Other				Total			
Other							
Total							

## **Monthly Cash Flow Plan**



Savings	Date	Budgeted	Received	Monthly Cash Flow	Recommended % of Take Home Pay		In Dollars
Emergency Fund				Total Income	Tunc	Trome ray	
Retirement Fund				- Total Charity	10-15%		_
College Fund				- Total Savings	10-15%		-
Total				- Total Food	5-15%		-
Personal	Date	Budgeted	Received	- Total Housing	30-45%		_
	Date	Daagetea	Reconven	- Total Insurance			-
Child Care				- Total Transportation	10-25%		
Toiletries/Cosmetics				·	10-15%		-
Personal Services				- Total Medical	10-15%		-
School Expenses				- Total Clothing - Total Recreation	2-7%		-
Organization Dues					5-10%		-
Pet Supplies				- Total Personal	5-10%		-
Subscriptions				- Total Debt 5-10%		10%	-
Subscriptions				Balance at End of			
Subscriptions				<b>Month</b> (should be zero. If balance remains, adjust			
Hobbies				savings or pay more on debt.)			
Technology				Paid off Debt This			
Gifts				Month	Date	Budgeted	Spent
Other						-	
Other							
Total							
Debt	Date	Budgeted	Received	Total this Month			
Auto Loan 1				Beginning		End	
Auto Loan 2				Account		Balance	Balance
Personal Loan				Checking			
Credit Card 1							
Credit Card 2				Savings			
Credit Card 3							
Credit Card 4				Notes			
Student Loan 1							
Student Loan 2							
Student Loan 3							
Student Loan 4							
Medical							
Other							
Other Other							
Other Other Other							