

## MONTHLY MONEY MANAGEMENT WORKSHEET

CASH INFLOWS	1 <sup>st</sup> Week	2 <sup>nd</sup> Week	3 <sup>rd</sup> Week	4 <sup>th</sup> Week
Your Wages (Pay Dates)				
Spouse's Wages (Pay Dates)				
Other Cash Inflows				
Other Cash Inflows				
<b>(1) TOTAL CASH INFLOWS</b>				
CASH OUTFLOWS				
FIXED EXPENSES				
Rent or Mortgage Due				
Public Transportation Due				
Car Payment Due				
2 <sup>nd</sup> Car Payment Due				
Auto/Home/Rental/Life Insurance Payment Due				
Child Care Due				
Loan Payment Due				
Loan Payment(s) Due				
Credit Card Payment(s) Due				
All Court-ordered Payment(s)				
Basic Cable Payment Due				
VARIABLE EXPENSES				
Groceries				
Eating Out - Dinners				
Eating Out - Lunch				
Laundry/Dry Cleaning				
Utilities Due				
Water/Sewer Due				
Telephone Due				
PERIODIC EXPENSES				
Medications/Prescriptions				
Doctor/Dentist				
Clothing				
Car Maintenance				
Car Repair				
Other (Describe)				
<b>(2) TOTAL CASH OUTFLOWS</b>				
<b>(3) NET CASH INFLOW ((1)-(2))</b>				