

MONTHLY MONEY MANAGEMENT WORKSHEET

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