

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 Due				
Public Transportation Due				
Car Payment Due				
2 nd 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)				
Other (Describe)				
Other (Describe)				
Other (Describe)				
Other (Describe)				
(2) TOTAL CASH OUTFLOWS				
(3) NET CASH INFLOW ((1)-(2))				