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Cash Flow Budget Worksheet

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Week 1 | Week 2 | Week 3 | Week 4 | Week5 |
| Beginning Balance of the Week |  |  |  |  |  |
| **Sources of Income** | | | | | |
| Job |  |  |  |  |  |
| TANF |  |  |  |  |  |
| SNAP |  |  |  |  |  |
| Public Housing Voucher |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Total sources of income |  |  |  |  |  |
| **Use of Cash and other financial resources** | | | | | |
| Savings (PAY YOURSELF FIRST |  |  |  |  |  |
| Pay Day Loans |  |  |  |  |  |
| Personal Loans |  |  |  |  |  |
| Car Payment |  |  |  |  |  |
| Credit Card |  |  |  |  |  |
| Other Debt |  |  |  |  |  |
| Rent/Mortgage |  |  |  |  |  |
| Insurance (house, car, health) |  |  |  |  |  |
| Utilities |  |  |  |  |  |
| Cable/TV |  |  |  |  |  |
| Internet |  |  |  |  |  |
| Phone (land or cell) |  |  |  |  |  |
| Groceries |  |  |  |  |  |
| Eating out/Drinking Out |  |  |  |  |  |
| Gas/Transportation |  |  |  |  |  |
| Car Maintenance |  |  |  |  |  |
| Health Care |  |  |  |  |  |
| Personal Care |  |  |  |  |  |
| Child care |  |  |  |  |  |
| Entertainment |  |  |  |  |  |
| Contributions |  |  |  |  |  |
| Other: |  |  |  |  |  |
| Total use of Income |  |  |  |  |  |
| Ending Balance for the week  (Source – Use)  *This becomes the beginning balance of the next week* |  |  |  |  |  |