

## Cash Flow Budget

**Beginning Balance:** ending balance from week before (look at cash in pocket, in account used to pay bills, pre-paid debit card)

**Sources of cash and other financial resources:** income from job(s), self-employment, TANF, SNAP, Public Housing Voucher, Other.

	Week 1	Week 2	Week 3	Week 4	Week 5
<b>Beginning Balance for Week:</b>					
<b>Sources of Cash and other Financial Resources</b>					
Income from Job					
Income from Part-time Job					
Income from Self-Employment					
TANF					
SNAP					
Public Housing Voucher					
Other:					
<b>Total Sources of Cash and Other Resources</b>					
<b>Uses of Cash and Other Financial Resources</b>					
<b>Debt Payments</b>					
Credit Card Payments					
Payday Loan Payments					
Personal Loans					
Other Debt					
Other Debt					

	Week 1	Week 2	Week 3	Week 4	Week 5
<b>Savings</b>					
Emergency Funds					
Goals					
Children's Education					
Retirement					
<b>Housing</b>					
Rent or Mortgage					
Insurance					
Other:					
<b>Utilities</b>					
Electricity					
Gas					
Water and Sewer					
Television					
Internet					
Phone and Cell Phone					
<b>Household Supplies and Expenses</b>					
<b>Groceries</b>					
<b>Eating Out (Meals and Beverages)</b>					
<b>Transportation</b>					
Car Payment					
Gas					
Other:					

	Week 1	Week 2	Week 3	Week 4	Week 5
Health Care					
Personal Care					
Childcare, Diapers, school fees and supplies					
Entertainment					
Contributions					
<b>Total Uses of Cash and Other Fin. Resources</b>					
<b>Ending Balance for the Week (Sources - Uses)</b>					