

MONEY- CONTROL WORKSHEET

Name _____

Month: _____

Matching money in-hand with bills as they arrive is a skill that has to be learned. This worksheet is designed to help you see when bills are due, and to set aside money to pay them. With practice, you will be able to save money from one payday to cover a bill that comes due later in the month. Divide each expense by the number of weeks in the month and enter the amount in each weekly column across from that expense.

CASH FLOW						
WEEK	1	2	3	4	5	TOTAL
\$ ON-HAND		\$0	\$0	\$0	\$0	\$0
\$ RECEIVED						\$0
\$ RECEIVED						\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

PLAN AMOUNT	EXPENSE						
\$0	HOUSING	\$0	\$0	\$0	\$0		\$0
\$0	HOME MAINTENANCE	\$0	\$0	\$0	\$0		\$0
\$0	FOOD	\$0	\$0	\$0	\$0		\$0
\$0	SAVINGS	\$0	\$0	\$0	\$0		\$0
\$0	CAR	\$0	\$0	\$0	\$0		\$0
\$0	PERSONAL	\$0	\$0	\$0	\$0		\$0
\$0	INSURANCE	\$0	\$0	\$0	\$0		\$0
\$0	MEDICAL	\$0	\$0	\$0	\$0		\$0
\$0	CLOTHING	\$0	\$0	\$0	\$0		\$0
\$0	GIFTS AND DONATIONS	\$0	\$0	\$0	\$0		\$0
\$0	EDUCATION	\$0	\$0	\$0	\$0		\$0
\$0	ENTERTAINMENT	\$0	\$0	\$0	\$0		\$0
\$0	OTHER	\$0	\$0	\$0	\$0		\$0
\$0	TOTAL DEBT PAYMENT (from Debt Payment Worksheet)	\$0	\$0	\$0	\$0		\$0
	TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
	ON-HAND IN NEXT WEEK'S COLUMN	\$0	\$0	\$0	\$0	\$0	