FINANCIAL PROJECTIONS FOR THE MONTH OF _____

		PERSONAL Monthly Bills	Week #1	Week #2	Week #3	Week #4
Home		Rent/ Mortgage				
		Electricity				
		Water				
		Other utilities				
		Internet				
		Cable				
		Cell phone				
		Maintenance				
		Renovations				
		Cleaning products/ services				
Transportation		Bus				
		Train				
		Car lease				
		Insurance				
		Gas				
		Parking				
		Maintenance				
		Repairs				
Education/ dependents		Classes				
		Day care				
		Diapers, cleaning products				
Entertainment						
		Movie/ concert/ theatre				
		Clothes shopping				
		Appliances				
		Technology				
		Gifts				

		PERSONAL Monthly Bills	Week #1	Week #2	Week #3	Week #4
Food		Groceries				
		Groceries				
		Restaurants				
		Restaurants				
		Fast food				
		Fast food				
		Snacks				
		Coffee/ tea				
		Coffee/ tea				
		Coffee/ tea				
Other						

		BUSINESS	Week #1	Week #2	Week #3	Week #4
Business Expenses		Furniture				
		Supplies				
		Technology				
		Staff				
		Cleaning				
		Rent/ mortgage				
		Meals				

PERSONAL debt	
Student debt	
loans	
credit card debt	
borrowed money	
Total debt owed	
How many months would you like to pay off this debt? For example- 5 years would = 60 months	

INCOME	
Monthly Income	
Main income	
Other Sources of Income	
Spouce/ partner's income	
Total Monthly Income	

SAVINGS	
Current savings	
Optimal savings goal	
Number of months to reach goal	

SUMMARY	
Total monthly income	
Total monthlty personal expenses	
Total monthly business expenses	
Debt amount to pay each month	
Total savings per month (Business expenses not included)	

		End of the Month Challenge
1	✔	Assign a check mark beside any expense that is abolutely necess
	/	Assign a slash beside any expense that you can make modificatio
	✖	Assign a cross to any expense you can remove immediately

2	/	For all the expenses you marked with a slash, write down the modifications to the right
	★	Place a star beside the modifications you will take on this next month

Original Expense	-->	Modified Expense