

## Cash Flow

As Of June 16, 2014

	JAN	
<b>INCOME</b>		
Week #1	\$320.00	
Week #2	\$320.00	
Week #3	\$320.00	
Week #4	\$320.00	
Week #5	\$320.00	
<b>TOTAL</b>	\$1,600.00	'=SUM(B6:B10)
<b>EXPENSE</b>		
tithe	\$160.00	'=10%*B11
offering	\$80.00	'=5%*B11
savings	\$320.00	'=20%*B11
housing	\$352.00	
utilities	\$200.00	
<b>TOTAL</b>	\$1,112.00	'=SUM(B14:B18)
<b>NET</b>		
	\$488.00	'=B11-B19
per week	\$122.00	'=B21/4