

Cash Flow & Farm Analysis Summary

Name: _____ Date: _____

Table A — CROPPING PLAN

Owned or Cash Rented	Acres	Estimated Yield	Total Production	Bushels Used For:		Price	Estimated Date Sold	Value Sold
				Feed	Sale			
Corn								
Soybeans								
Milo								
Wheat								
Oats								
Share Cropped — Include Only Your Half								
Corn								
Soybeans								
Milo								
Subtotal								\$

Table B — LIVESTOCK PLAN

Kind	Weight	No. of Head Used For:		Price	Estimated Date Sold	Value Sold
		Replacement Stock	Sale			
Subtotal						\$

Table C — OTHER INCOME

Source	Description	Income Generated
Sale of Capital Assets		
Custom Work		
Non-Farm		
Government Payments		
Other		
Subtotal		\$

Total All Income \$ _____

Table D—EXPENSES

1. Machinery and Equipment Repair	\$
2. Seed	\$
3. Fertilizer	\$
4. Chemicals	\$
5. Fuel and Oil	\$
6. Building and Farm Repair	\$
7. Hired Labor	\$
8. Supplement	\$
9. Other Feedstuffs	\$
10. Truck Expenses	\$
11. Vet and Livestock Expenses	\$
12. Real Estate and Property Taxes	\$
13. Insurance - Farm Related	\$
14. Utilities	\$
15. Interest (See Table F)	\$
16. Rent	\$
17. Livestock Purchases	\$
18.	\$
19.	\$
Total	\$

Table E—CAPITAL EXPENDITURES

Kind	Date	Description	Purchase or Base Price
Machinery			\$
Livestock			\$
Real Estate Improvements			\$
Other			\$
Total			\$

Table F—DEBT REPAYMENT

To Whom Owed	Due Date	Total	Interest	Principal
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
		\$	\$	\$
Total Interest			\$	
Total Principal Payments Due (compare to Line 9 in Table G)				\$

Table G—SUMMARY OF THE YEAR'S BUSINESS

1. Total Income	(See Page 1)	\$
2. Operating Expenses	(See Table D)	\$
3. Total Net Income	(Line 1 minus Line 2)	\$
4. Income Tax and Social Security		\$
5. After Tax Income	(Line 3 minus Line 4)	\$
6. Family Living		\$
7. Net Income	(Line 5 minus Line 6)	\$
8. Capital Expenditures	(See Table E)	\$
9. Available for Principal Reduction	(Line 7 minus Line 8)	\$