

# CASH FLOW

## INCOME:

CROPS	Acres	Your Share	x Yield	x Price	= Gross Income
Corn					
Soybeans					
Wheat					
Other					

Total Acres \_\_\_\_\_

Total Crop Income \_\_\_\_\_

LIVESTOCK	# or lbs sold	Your Share	x Yield	x Price	= Gross Income
Cattle					
Hogs					
Sheep					
Milk					
Other					
Other					

Total Livestock Income \_\_\_\_\_  
 + Government Payments \_\_\_\_\_  
**GROSS FARM INCOME** \_\_\_\_\_

## EXPENSE:

FAMILY LIVING EXPENSE	
Household	_____
Food	_____
Clothes	_____
Health	_____
Insurance	_____
House	_____
School	_____
Church	_____
Automobile	_____
Furniture	_____
Other	_____
<b>TOTAL</b>	_____

CASH FARM OPERATING EXPENSE	CREDIT NEEDED
Hired Labor	_____
Machinery Repair	_____
Building Repair	_____
Interest	_____
Lease Payments	_____
Rent	_____
Feed	_____
Seed	_____
Fertilizer	_____
Chemicals	_____
Other Supplies	_____
Livestock Exp.	_____
Purchased Livestock	_____
Machine Hire/Rent	_____
Fuel	_____
Real Estate Taxes	_____
Insurance	_____
Utilities	_____
Other	_____
Other	_____
<b>TOTAL CASH</b>	_____
<b>FARM EXPENSES:</b>	_____

SUMMARY OF BUSINESS	
Total Gross	
Farm Income	_____
- Total Cash	_____
Farm Expense	_____
<b>Net Cash =</b>	=====
Farm Income	
+ Non-Farm	
Income	_____
- Family Living	
Expense	_____
<b>Net Cash</b>	
<b>Income =</b>	=====
- Principle Pmts	_____
<b>Cash Surplus</b>	
<b>or (deficit) =</b>	=====

Customer Name: \_\_\_\_\_

Calendar Year: \_\_\_\_\_  Actual  Projected

Date Received: \_\_\_\_\_