

## CASH FLOW STATEMENT

ACTUAL 20\_\_

PROJECTED 20\_\_

NAME \_\_\_\_\_

DATE COMPLETED \_\_\_\_\_

1	BEGINNING CASH BALANCE		
	<b>OPERATING RECEIPTS</b>		
2	CORN		
3	SOYBEANS		
4	WHEAT		
5	LIVESTOCK AND POULTRY		
6	LIVESTOCK PRODUCTS		
7	CUSTOM WORK		
8	GOVERNMENT PAYMENTS & PATRONAGE DIVIDENDS		
9	HEDGING ACCOUNT		
10	OTHER		
11			
12			
13	<b>TOTAL FARM RECEIPTS (ADD LINES 2-12)</b>		
	<b>CAPITAL RECEIPTS</b>		
14	BREEDING STOCK		
15	MACHINERY AND EQUIPMENT		
16	OTHER		
	<b>NON FARM INCOME</b>		
17	OFF FARM WAGES		
18	INTEREST AND DIVIDENDS		
19	OTHER		
20			
21	<b>TOTAL CASH RECEIPTS (ADD LINES 1-20)</b>		
	<b>OPERATING EXPENSES</b>		
22	LABOR HIRED (INCLUDING EMPLOYER TAXES)		
23	MACHINERY AND EQUIPMENT REPAIRS		
24	BUILDING REPAIRS AND IMPROVEMENTS		
25	RENTS AND LEASES		
26	SEED		
27	FEED		
28	FERTILIZER AND LIME		
29	CHEMICALS		
30	CUSTOM MACHINE HIRE		
31	SUPPLIES		
32	LIVESTOCK EXPENSE (BREEDING, VET, ETC)		
33	GAS, FUEL, OIL		
34	STORAGE AND CUSTOM DRYING		
35	TAXES (REAL ESTATE AND PERSONAL PROPERTY)		
36	INSURANCE (PROPERTY, LIABILITY, CROP)		
37	MARKETING AND TRANSPORTATION		
38	AUTO (FARM SHARE)		
39	OTHER		
40			
41			
42	<b>TOTAL FARM EXPENSES (ADD LINES 22-41)</b>		
43	<b>CASH AVAILABLE FOR DEBT SERVICE (LINE 21-LINE 42)</b>		
44	TERM PAYMENTS	PRINCIPAL	
45		INTEREST	
46	OPERATING INTEREST		
47	<b>CASH AVAILABLE FOR FAMILY LIVING (LINE 43 - LINES 44-46)</b>		

MACHINERY PURCHASE FOR PAST YEAR

VALUE \$
