Farm Business Planning Guide

Cashflow Worksheet

To aid in the prepartion of the Income/Expense and Cash Flow Projections

S. Cash Flow Projection

Date (mm/dd/yyyy) _____ To Date (mm/dd/yyyy) _____

By Period or Month

Cash Inflow	January	February	March	April	May	June	July	August	September	October	November	December	Total	Actual For Previous Year
Crops														
Livestock														
Livestock Products														
Custom contract work and machine rentals														
Rent, Share income														
Stabilization payments														
Rebates, Grants, Subsidies (specify)														
Other														
Direct Farm Cash Income Sub-total														
Off-Farm Income														
Term Borrowings, Capital Sales, Cash Advances														
Accts Receivable, Previous Period														
Total Cash In-Flow														

Cash Outflow	January	February	March	April	May	June	July	August	September	October	November	December	Total	Actual For Previous Year
Crop Expenses														
Seeds & Plants														
Fertilizer														
Chemicals														
Hail/Crop Insurance														
Custom Charges														
Land Rental														
Other														
Livestock Expenses														
Feeder Livestock Purchases														
Feed Grain														
Roughage														
Complete Feed/Supplements														
Vetrinary and Breeding Fees														
Trucking and Marketing Fees														
Other														
Machinery Expenses														
Fuel, Oil, Grease														
Repairs and Maintenance														
Lease Payments														
Other														
Overhead Expenses														
Labour														
Utilities														
Supplies														
Building and Fence Repair														
General Insurance and Licenses														
Property Taxes														
Accounting, Legal, Memberships														
Other														
Interest on Operating Loans														
Interest on Term Loans (Intermediate and Long Term)														
Direct Farm Cash Expenses														
Accounts Payable, Previous Period (Incl. Advance Payments)														
Capital Purchases														
Personal Withdrawals (incl. Income Tax)														
Principal Loan Payments														
46. Total Cash Outflow														
47. Cash Surplus or Deficit														
Accumulated Loan (Opening Balance														
Value of Security (Grain and Market Livestock)														