

Name: _____

Address _____

For Year
Ended: _____

I. **Available Cash Inflow**

A. **Crops**

	# Acres	Yield	Price	Total
Corn				
Beans				
Wheat				
No-Tills				
Milo				
Other				
Other				
Other				

Total Crop Income Available _____

B. **Livestock**

	# Head	Price	Weight	Total
Hogs				
Fat Cattle				
Fedder Cattle				
Dairy Cattle				
Other				
Other				
Other				

Total Livestock Income Available _____

C. **Other Income**

Agricultural Program Payment _____
Stock, Dividends, Rent, Etc. _____
Off-Farm Income _____

Total Other Income _____

Total Cash Inflow _____

II. **Required Cash Outflow**

A. **Expenses**

Labor Hired	_____	
Repairs, Maintenance	_____	
Interest	_____	
Rent of Farm, Pasture	_____	
Seed, Fertilizer, Chemicals	_____	
Machine Hire	_____	
Supplies, Misa	_____	
Veterinary, Breeding Fees, Medicine	_____	
Gasoline, Fuel, Oil	_____	
Taxes (Real Estate)	_____	
Insurance	_____	
Utilitles	_____	
Other	_____	
Total Estimated Operating Expenses	_____	

B. **Debt Reduction**

Land Payments (Prin. Only)	_____	

Machinery Payments (Prin. Payment)	_____	

Livestock Payment (Principal Only)	_____	

Other Debts (do not include operating Notes)	_____	
Total Cash Required for Debt Reduction	_____	

C. **Other Cash Outflow Requirements**

Living Expenses	_____	
Federal Income Tax	_____	
State Income Tax	_____	
Social Security	_____	
Other	_____	
Total Other Cash Outflow	_____	
Total Cash Outflow Requirement	_____	
Net Cash Flow	_____	
Percentage of Net Cash Flow to Gross inflow	_____	