

Farm Biz Sample Data
CASHFLOW - ACTUAL

Standard

JAN 01, 2021 thru SEP 30, 2021 CB# 1

YE = 12-31-2021

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CASH AVAILABLE													
6470 Hogs Farrow Finish	.	1,032	.	985	225	5,094	.	.	.	.	.	.	7,336
6510 Hogs Weaning Pig P	14,011	11,526	9,970	9,962	6,526	5,378	.	.	.	.	.	.	57,373
MILK SALES	4,320	4,507	4,880	4,904	4,740	4,319	.	.	.	.	.	.	27,670
0222 Corn For Grain	12,566	.	4,556	5,234	.	3,088	.	.	.	.	.	.	25,444
9011 ROADSIDE STAND	.	.	.	.	356	224	.	.	.	.	.	.	580
*TOT SALE [Crop/Lvstk]	30,897	17,065	19,406	21,085	11,847	18,103	.	.	.	.	.	.	118,403
=====													
CW-Lease Income	.	1,800	500	.	.	2,100	.	.	.	.	.	.	4,400
Misc/Hedging Inc	.	.	.	637	.	9	.	.	.	.	.	.	646
*TOTAL FARM INCOME	30,897	18,865	19,906	21,722	11,847	20,212	.	.	.	.	.	.	123,449
=====													
Non-Farm Income	220	220	220	220	220	955	.	.	.	.	.	.	2,055
*TOTAL CASH IN	31,117	19,085	20,126	21,942	12,067	21,167	.	.	.	.	.	.	125,504
=====													
EXPENDITURES													
Misc Lvstk Expense	807	672	1,112	651	413	220	.	.	.	.	.	.	3,875
Feed Bought	1,598	2,435	2,099	1,519	369	1,582	.	.	.	.	.	.	9,602
Fertilizer	.	.	.	1,809	583	3,140	.	.	.	.	.	.	5,532
Chemicals	.	.	.	515	145	864	.	.	.	.	.	.	1,524
Other Crop Expense	.	.	.	510	.	84	.	.	.	.	.	.	594
Custom Work Hired	.	.	.	.	40	365	.	.	.	.	.	.	405
Fuel, Oil & Grease	303	406	529	353	295	617	.	.	.	.	.	.	2,503
Repairs	477	480	78	97	15	1,077	.	.	.	.	.	.	2,224
Labor & Fringe	1,034	753	753	753	753	1,936	.	.	.	.	.	.	5,982
Taxes	387	.	.	.	.	.	.	.	.	.	.	.	387
Lease & Rent	949	949	949	949	949	.	.	.	.	.	.	.	4,745
General Farm Expense	.	.	.	.	167	19	.	.	.	.	.	.	186
Utilities	133	129	92	63	171	151	.	.	.	.	.	.	739
Interest	.	.	.	.	3,371	1,669	.	.	.	.	.	.	5,040
*TOTAL FARM EXP	5,688	5,824	5,612	7,219	7,271	11,724	.	.	.	.	.	.	43,338
=====													
Lvsk/Capital Purchase	.	.	.	.	.	5,700	.	.	.	.	.	.	5,700
Family Living Expense	2,045	2,056	2,455	894	928	1,364	.	.	.	.	.	.	9,742
Funds/Saving/Investmt	20,000	.	.	30,000	.	1,500	.	.	.	.	.	.	51,500
*TOTAL CASH OUT	27,733	7,880	8,067	38,113	8,199	20,288	.	.	.	.	.	.	110,280
=====													
* CASH BALANCE *	3,384	11,205	12,059	-16,171	3,868	879	.	.	.	.	.	.	15,224
=====													
Beginning CB Balance	3,432	6,816	7,321	16,880	4,209	7,577	2,956	2,956	2,956	2,956	2,956	2,956	3,432
Debt Repayment	.	15,000	2,500	1,000	500	5,500	.	.	.	.	.	.	24,500
Money Borrowed	.	4,300	.	4,500	.	.	.	.	.	.	.	.	8,800
Ending CB Balance	6,816	7,321	16,880	4,209	7,577	2,956	2,956	2,956	2,956	2,956	2,956	2,956	2,956
=====													
Debt Load (\$ 219700)	219,700	209,000	206,500	210,000	209,500	204,000	204,000	204,000	204,000	204,000	204,000	204,000	204,000
Ratio Op-Exp/Tot-Inc	18	31	28	33	60	55	.	.	.	.	.	.	35
Incr/Decr Debt LOAD	0	-10700	-2500	3500	-500	-5500	0	0	0	0	0	0	0