

CASH FLOW STATEMENT

Crop Year _____

Crops	Acres	Yield/ Acre	Operators Share	Amount	for sale Price	Value
1.						
2.						
3.						
4.						
5.						

TOTAL CROP INCOME \$ _____

Livestock	Prod/ Animal	Number	Operators Share	Amount	for sale Price	Value
1.						
2.						
3.						
4.						
5.						

TOTAL LIVESTOCK INCOME \$ _____

CASH OPERATING EXPENSES	TOTAL CREDIT NEEDED	PREVIOUS YEAR EXPENSE	TOTAL PLANNED EXPENSES
Hired Labor	\$ _____	\$ _____	\$ _____
Machinery Repair	_____	_____	_____
Interest	_____	_____	_____
Cash Rent	_____	_____	_____
Feed	_____	_____	_____
Seed	_____	_____	_____
Fertilizer	_____	_____	_____
Chemicals	_____	_____	_____
Livestock Expense	_____	_____	_____
Machinery Hire	_____	_____	_____
Fuel and Oil	_____	_____	_____
Real Estate Taxes	_____	_____	_____
Prop Insurance	_____	_____	_____
Auto and Truck Expense	_____	_____	_____
Utilities	_____	_____	_____
Feeder Livestock Purchased	_____	_____	_____
Living Expense	_____	_____	_____
Other	_____	_____	_____
TOTAL CASH EXPENSE	_____	_____	_____

FINANCIAL SUMMARY

A. Crop Income	\$ _____
B. Livestock Income	_____
C. Other Farm Income	_____
D. Off-farm Income	_____
E. Total Gross Income (A+B+C+D)	_____
F. Total Cash Expenses	_____
G. Net Cash Income (E-F)	_____
H. Loans and Other Credit	_____
I. Interest	_____
J. Balance Available for Debt Payment (G+H+I)	_____

DEBT PAYMENT

TO WHOM OWED	PRIN & INT DUE NEXT 12 MONTHS	DATE
1. _____	\$ _____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____
6. _____	_____	_____
7. _____	_____	_____
8. _____	_____	_____

TOTAL \$ _____

(Borrower) (Date) (Borrower) (Date)