

CASH FLOW STATEMENT

Business
 Consolidated
 Personal

Actual
 Projected

Covering the period: _____ through _____

Name: _____
 Date Prepared: _____

	Totals	March	April	May	June	July			Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.		
CASH RECEIVED FROM OPERATIONS																	
1	Sale of Livestock Bought for Resale:																
2	Sale of Livestock Products																
3	Livestock Sales (raised)																
4	Crop Sales: Wheat																
5	Ag Program Payments																
6	Other Farm Income																
7	Patronage Dividends																
8	TOTAL CASH RECEIVED FROM OPERATIONS (Sum 1 thru 8)																
CASH RECEIVED FROM CAPITAL SALES																	
9	Non-Real Property																
10	Land, Buildings & Improvements																
11	Non-Farm Property																
OTHER INFLOWS																	
12	Wages and Salaries																
13	Other Contributed Capital																
14	Royalty Income																
15	TOTAL CASH INFLOWS (Sum 9 thru 15)																
OPERATING EXPENSES																	
16	Car and Truck Expenses																
17	Chemicals																
18	Conservation Expenses																
19	Custom Hire (machine work)																
20	Employee Benefits																
21	Fuel																
22	Fertilizers and Lime																
23	Freight and Trucking																
24	Gasoline, Fuel, and Oil																
25	Insurance																
26	Labor Hire																
27	Pension and profit-sharing																
28	Rent or Lease																
29	Repairs and Maintenance																
30	Seeds and Plants																
31	Storage and Warehousing																
32	Supplies																
33	Taxes																
34	Utilities																
35	Veterinary, Breeding and Medicine																
36	Other Expenses																
37																	
38																	
39																	
40	Cost of Livestock Purchased for Resale																
41	TOTAL CASH EXPENSES (Sum 17 thru 40)																
CAPITAL EXPENSES																	
42	Non-Real Property																
43	Land, Buildings & Improvements																
44	Non-Farm Property																
OTHER OUTFLOWS																	
45	Family Living																
46	Income & Social Security Taxes																
47																	
48																	
SCHEDULED LOAN PAYMENTS																	
49	Current Short Term -Interest																
50	Non-Real Estate -Principal																
51	Real Estate -Interest																
52	Non-Farm Loan -Principal																
53	Real Estate -Interest																
54	Non-Farm Loan -Principal																
55	Real Estate -Interest																
56	Non-Farm Loan -Principal																
57	TOTAL CASH OUTFLOWS (Sum 41 thru 56)																
NEW BORROWING																	
58	Short Term																
59	Non-Real Estate																
60	Real Estate																
CASH FLOW SUMMARY																	
Interest Rate:																	
Minimum Cash Balance:																	
61	Beginning Cash Balance																
62	Inflows - Outflows (16 - 57)																
63	Cash Position (Sum 58 thru 62)																
64	New Borrowing, Line of Credit																
65	Interest Accrued, Line of Credit (Accrued Interest =)																
66	Line of Credit - Interest Payments																
67	Line of Credit - Principal Payments																
68	Ending Cash Balance																
OUTSTANDING LOAN BALANCES																	
69	Outstanding Credit Line Loans																
70	Outstanding Short Term Loans																
71	Outstanding Non-R.E. Loans																
72	Outstanding Real Estate Loans																
73	Outstanding Non-Farm Loans																
74	TOTAL OUTSTANDING LOANS (Sum 64 thru 68)																