

CASH FLOW

Business
Consolidated
Personal



Actual
Projected



Covering the period: Mar 2019 through Feb 2020

| | Totals | March | April | May | June | July | |
|---|--|--------------------------|---------|---------|-----------|---------|---------|
| CASH RECEIVED FROM OPERATIONS | | | | | | | |
| 1 | Sale of Livestock Bought for Resale: Stockers | 126,489 | 126,489 | - | - | - | - |
| 2 | Sale of Livestock Products | - | - | - | - | - | - |
| 3 | Livestock Sales (raised) | 34,592 | - | - | - | - | - |
| 4 | Crop Sales: Wheat & Alfalfa | 166,075 | - | - | - | - | 50,800 |
| 5 | Prairie Hay | 5,700 | 900 | - | - | - | 4,800 |
| 6 | Ag Program Payments | 7,567 | - | - | - | - | - |
| 7 | Other Farm Income | 28,672 | - | - | - | 28,672 | - |
| 8 | Patronage Dividends | 280 | - | - | - | - | - |
| 9 | TOTAL CASH RECEIVED FROM OPERATIONS (Sum 1 thru 8) | 369,375 | 127,389 | - | - | 28,672 | 55,600 |
| CASH RECEIVED FROM CAPITAL SALES | | | | | | | |
| 10 | Non-Real Property | 94,000 | - | 85,000 | - | - | - |
| 11 | Land, Buildings & Improvements | - | - | - | - | - | - |
| 12 | Non-Farm Property | - | - | - | - | - | - |
| OTHER INFLOWS | | | | | | | |
| 13 | Wages and Salaries | 21,600 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 14 | Other Contributed Capital | - | - | - | - | - | - |
| 15 | Royalty Income | 960 | 80 | 80 | 80 | 80 | 80 |
| 16 | TOTAL CASH INFLOWS (Sum 9 thru 15) | 485,935 | 129,269 | 86,880 | 1,880 | 30,552 | 57,480 |
| OPERATING EXPENSES | | | | | | | |
| 17 | Car and Truck Expenses | - | - | - | - | - | - |
| 18 | Chemicals | 5,768 | 5,768 | - | - | - | - |
| 19 | Conservation Expenses | - | - | - | - | - | - |
| 20 | Custom Hire (machine work) | 1,066 | - | - | - | - | 1,066 |
| 21 | Employee Benefits | - | - | - | - | - | - |
| 22 | Feed | 9,796 | - | - | - | - | - |
| 23 | Fertilizers and Lime | 32,250 | 15,602 | 1,235 | - | - | - |
| 24 | Freight and Trucking | 935 | 935 | - | - | - | - |
| 25 | Gasoline, Fuel, and Oil | 26,938 | 263 | 259 | 2,327 | 9,846 | 4,885 |
| 26 | Insurance | 7,001 | - | - | - | 3,502 | 2,088 |
| 27 | Labor Hired | 13,975 | 145 | 142 | 2,156 | 3,239 | 2,400 |
| 28 | Pension and profit-sharing | - | - | - | - | - | - |
| 29 | Rent or Lease | 10,918 | 2,350 | - | - | - | - |
| 30 | Repairs and Maintenance | 28,408 | 332 | 327 | 2,638 | 10,584 | 3,806 |
| 31 | Seeds and Plants | 15,912 | - | - | 15,283 | - | - |
| 32 | Storage and Warehousing | 1,547 | - | - | - | - | - |
| 33 | Supplies | 163 | - | - | 163 | - | - |
| 34 | Taxes | 3,332 | 1,647 | - | - | - | - |
| 35 | Utilities | 1,320 | 110 | 110 | 110 | 110 | 110 |
| 36 | Veterinary, Breeding and Medicine | 1,251 | 26 | 166 | 48 | 107 | - |
| 37 | Miscellaneous | 607 | - | - | - | - | - |
| 38 | Marketing Expenses | 2,465 | 595 | - | - | - | - |
| 39 | | - | - | - | - | - | - |
| 40 | Cost of Livestock Purchased for Resale | 85,000 | - | - | - | - | - |
| 41 | TOTAL CASH EXPENSES (Sum 17 thru 40) | 248,652 | 27,773 | 2,239 | 22,725 | 27,388 | 14,355 |
| CAPITAL EXPENSES | | | | | | | |
| 42 | Non-Real Property | 155,000 | - | - | 155,000 | - | - |
| 43 | Land, Buildings & Improvements | - | - | - | - | - | - |
| 44 | Non-Farm Property | - | - | - | - | - | - |
| OTHER OUTFLOWS | | | | | | | |
| 45 | Family Living | 53,000 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 |
| 46 | Income & Social Security Taxes | 10,350 | - | - | - | - | - |
| 47 | | - | - | - | - | - | - |
| 48 | | 3,000 | 250 | 250 | 250 | 250 | 250 |
| SCHEDULED LOAN PAYMENTS | | | | | | | |
| 49 | Current Short Term -Interest | 4,250 | 4,250 | - | - | - | - |
| 50 | -Principal | 85,000 | 85,000 | - | - | - | - |
| 51 | Non-Real Estate -Interest | 1,839 | 103 | 535 | 97 | 94 | 91 |
| 52 | -Principal | 14,313 | 657 | 3,741 | 663 | 666 | 669 |
| 53 | Real Estate -Interest | 4,558 | - | - | 581 | - | - |
| 54 | -Principal | 19,317 | - | - | 35,830 | - | - |
| 55 | Non-Farm Loan -Interest | 6,957 | 605 | 600 | 596 | 592 | 587 |
| 56 | -Principal | 8,319 | 668 | 673 | 677 | 681 | 686 |
| 57 | TOTAL CASH OUTFLOWS (Sum 41 thru 56) | 614,555 | 123,723 | 12,455 | 190,836 | 34,088 | 21,055 |
| NEW BORROWING | | | | | | | |
| 58 | Short Term | 85,000 | - | - | - | - | - |
| 59 | Non-Real Estate | 150,000 | - | - | 150,000 | - | - |
| 60 | Real Estate | - | - | - | - | - | - |
| CASH FLOW SUMMARY | | | | | | | |
| | Interest Rate: | 5.20% | | | | | |
| | Minimum Cash Balance: | 1500 | | | | | |
| 61 | Beginning Cash Balance | | 3,421 | 1,500 | 11,937 | 1,500 | 1,500 |
| 62 | Inflows - Outflows (16 - 57) | | 5,546 | 74,425 | (188,956) | (3,536) | 36,425 |
| 63 | Cash Position (Sum 58 thru 62) | | 8,967 | 75,925 | (27,019) | (2,036) | 37,925 |
| 64 | New Borrowing, Line of Credit | | - | - | 28,519 | 3,536 | - |
| 65 | Interest Accrued, Line of Credit | Accrued Interest = 2,331 | 2,628 | 276 | - | 124 | 262 |
| 66 | Line of Credit - Interest Payments | | 2,331 | 2,628 | 276 | - | 262 |
| 67 | Line of Credit - Principal Payments | | 4,839 | 63,713 | - | - | 32,055 |
| 68 | Ending Cash Balance | | 1,500 | 11,937 | 1,500 | 1,500 | 5,608 |
| OUTSTANDING LOAN BALANCES | | | | | | | |
| | | Feb 19 | | | | | |
| 69 | Outstanding Credit Line Loans | 68,552 | 63,713 | - | 28,519 | 32,055 | - |
| 70 | Outstanding Short Term Loans | 85,000 | - | - | - | - | - |
| 71 | Outstanding Non-R.E. Loans | 42,847 | 42,190 | 38,449 | 187,786 | 187,120 | 186,451 |
| 72 | Outstanding Real Estate Loans | 64,661 | 64,661 | 64,661 | 58,831 | 58,831 | 58,831 |
| 73 | Outstanding Non-Farm Loans | 101,923 | 101,225 | 100,582 | 99,905 | 99,224 | 98,538 |
| 74 | TOTAL OUTSTANDING LOANS (sum 64 thru 68) | 362,983 | 271,819 | 203,692 | 375,041 | 377,230 | 343,820 |

STATEMENT

Name: James and Dolly Madison
Date Prepared: 3/1/2019

| | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | | |
|----------|----------|----------|---------|---------|---------|----------|--------|----|--|
| - | - | - | - | - | - | - | - | 1 | |
| - | - | - | - | - | - | - | - | 2 | |
| - | - | - | 34,592 | - | - | - | - | 3 | |
| - | 17,975 | - | 43,375 | 17,975 | 17,975 | 17,975 | - | 4 | |
| - | - | - | - | - | - | - | - | 5 | |
| - | - | - | - | - | - | 7,567 | - | 6 | |
| - | - | - | - | - | - | - | - | 7 | |
| - | - | - | - | - | 280 | - | - | 8 | |
| - | 17,975 | - | 77,967 | 17,975 | 18,255 | 25,542 | - | 9 | |
| - | - | - | - | 9,000 | - | - | - | 10 | |
| - | - | - | - | - | - | - | - | 11 | |
| - | - | - | - | - | - | - | - | 12 | |
| 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 13 | |
| - | - | - | - | - | - | - | - | 14 | |
| 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 15 | |
| 1,880 | 19,855 | 79,847 | 28,855 | 20,135 | 27,422 | 1,880 | 1,880 | 16 | |
| | | | | | | | | 17 | |
| | | | | | | | | 18 | |
| | | | | | | | | 19 | |
| - | - | - | - | - | - | - | - | 20 | |
| - | - | - | 48 | 1 | 3,249 | 3,249 | 3,249 | 21 | |
| - | 7,861 | - | - | - | - | - | 7,552 | 22 | |
| - | - | - | - | - | - | - | - | 23 | |
| 3,668 | 4,550 | 248 | 223 | 223 | 223 | 223 | 223 | 24 | |
| - | - | - | - | - | 1,385 | - | 26 | 25 | |
| 2,727 | 3,166 | - | - | - | - | - | - | 26 | |
| | | | | | | | | 27 | |
| - | 8,568 | - | - | - | - | - | - | 28 | |
| 4,246 | 4,940 | 307 | 307 | 307 | 307 | 307 | 307 | 29 | |
| - | 629 | - | - | - | - | - | - | 30 | |
| - | - | 1,547 | - | - | - | - | - | 31 | |
| - | - | - | - | - | - | - | - | 32 | |
| - | - | - | - | - | 1,647 | 38 | - | 33 | |
| 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 34 | |
| - | - | 904 | - | - | - | - | - | 35 | |
| - | - | - | - | - | 107 | 100 | 400 | 36 | |
| | | | 1,870 | | | | | 37 | |
| | | | | | | | | 38 | |
| | | 85,000 | | | | | | 39 | |
| 10,751 | 29,824 | 88,164 | 2,511 | 7,028 | 4,027 | 11,867 | | 40 | |
| - | - | - | - | - | - | - | - | 41 | |
| - | - | - | - | - | - | - | - | 42 | |
| - | - | - | - | - | - | - | - | 43 | |
| - | - | - | - | - | - | - | - | 44 | |
| 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 4,417 | 45 | |
| - | - | - | - | - | - | - | 10,350 | 46 | |
| - | - | - | - | - | - | - | - | 47 | |
| 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 48 | |
| - | - | - | - | - | - | - | - | 49 | |
| - | - | - | - | - | - | - | - | 50 | |
| 88 | 85 | 448 | 79 | 76 | 73 | 70 | 70 | 51 | |
| 672 | 675 | 3,828 | 681 | 684 | 684 | 690 | 690 | 52 | |
| 3,680 | - | - | 297 | - | - | - | - | 53 | |
| 7,373 | - | - | 6,114 | - | - | - | - | 54 | |
| 582 | 578 | 573 | 568 | 563 | 559 | 554 | 554 | 55 | |
| 691 | 695 | 700 | 705 | 710 | 714 | 719 | 719 | 56 | |
| 28,504 | 36,524 | 98,380 | 15,622 | 13,728 | 10,727 | 28,917 | | 57 | |
| - | - | 85,000 | - | - | - | - | - | 58 | |
| - | - | - | - | - | - | - | - | 59 | |
| - | - | - | - | - | - | - | - | 60 | |
| | | | | | | | | | |
| 5,608 | 1,500 | 1,500 | 28,516 | 41,749 | 48,156 | 64,852 | 64,852 | 61 | |
| (26,624) | (16,669) | (18,533) | 13,233 | 6,407 | 16,695 | (27,037) | | 62 | |
| (21,016) | (15,169) | 67,967 | 41,749 | 48,156 | 64,852 | 37,815 | | 63 | |
| 22,516 | 16,669 | - | - | - | - | - | - | 64 | |
| - | 98 | 267 | - | - | - | - | - | 65 | |
| - | - | 267 | - | - | - | - | - | 66 | |
| - | - | 39,184 | - | - | - | - | - | 67 | |
| 1,500 | 1,500 | 28,516 | 41,749 | 48,156 | 64,852 | 37,815 | | 68 | |
| | | | | | | | | | |
| 22,516 | 39,184 | - | - | - | - | - | - | 69 | |
| - | - | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 70 | |
| 185,779 | 185,104 | 181,276 | 180,595 | 179,911 | 179,224 | 178,534 | | 71 | |
| 51,458 | 51,458 | 51,458 | 45,344 | 45,344 | 45,344 | 45,344 | | 72 | |
| 97,847 | 97,152 | 96,452 | 95,747 | 95,037 | 94,323 | 93,604 | | 73 | |
| 357,600 | 372,898 | 414,186 | 406,686 | 405,292 | 403,891 | 402,482 | | 74 | |