

YEAR: \_\_\_\_\_

# CASH OUTFLOW (Expenses Summary)

L i n e		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	L i n e
<b>B</b>	TOTAL CASH INFLOW (From B-4a)													
	CASH EXPENSES													
1	Lvst Purch for Resale													1
2	Car & Truck Expenses													2
3	Chemicals													3
4	Conservation													4
5	Custom Hire													5
6	Employee Benefits													6
7	Feed													7
8	Fertilizer & Lime													8
9	Freight & Trucking													9
10	Gas, Fuel & Oil													10
11	Insurance: Farm													11
12	Interest: Farm Mortgage													12
13	Interest: Farm (Other)													13
14	Labor Hired													14
15	Pension & Profit-sharing													15
16	Rent or Lease													16
17	Repairs & Maintenance													17
18	Seeds & Plant													18
19	Storage & Warehousing													19
20	Supplies													20
21	Taxes: Farm Property													21
22	Utilities													22
23	Vet, Breeding & Med													23
24	Other Expenses: Fees, Dues, Misc.													24
<b>C</b>	OPERATING EXPENSES (Sum lines 2 thru 24)													<b>C</b>
25	Capital Purchases: Breeding Livestk, Equip, Bldgs, Land													25
26	Loan Principal Payments													26
27	Non-Farm Expenses													27
<b>D</b>	TOTAL CASH OUTFLOW (Sum 1,C, and 25 thru 27)													<b>D</b>
<b>E</b>	NET CASH FLOW (B - D)													<b>E</b>
<b>F</b>	ACCUM NET CASH FLOW													<b>F</b>

C=Sum lines 2 through 24;

D=Sum lines 1, C, and 25 through 27;

E=Line B - line D;

F=Current line E + previous line F.

YEAR: \_\_\_\_\_

# CASH OUTFLOW (Expenses Summary)

L i n e		Sub-Total For Period	Sub-Total For Period	Sub-Total For Period	Year End Total	
		____To____	____To____	____To____		
	TOTAL CASH INFLOW					
	CASH EXPENSES					
1	Lvst Purch for Resale					
2	Car & Truck Expenses					
3	Chemicals					
4	Conservation					
5	Custom Hire					
6	Employee Benefits					
7	Feed					
8	Fertilizer & Lime					
9	Freight & Trucking					
10	Gas, Fuel & Oil					
11	Insurance: Farm					
12	Interest: Farm Mortgage					
13	Interest: Farm (Other)					
14	Labor Hired					
15	Pension & Profit-sharing					
16	Rent or Lease					
					Vehicles, Mach, Equip	Other
17	Repairs & Maintenance					
18	Seeds & Plant					
19	Storage & Warehousing					
20	Supplies					
21	Taxes: Farm Property					
22	Utilities				Farm Share	Non-Farm
23	Vet, Breeding & Med					
24	Other Expenses: Fees, Dues, Misc.					
C	OPERATING EXPENSES (Sum lines 2 thru 24)					
25	Capital Purchases: Breeding Livestk, Equip, Bldgs, Land					
26	Loan Principal Payments					
27	Non-Farm Expenses					
D	TOTAL CASH INFLOW (Sum 1, C, 25 thru 27)	*	*	*	*	
E	NET CASH FLOW (B - D)					

\* This cell should be totaled horizontally and vertically. A discrepancy indicates an error in posting or totaling.