eAgView CASHFLOW PLANNING

Name:

Budget/Actual of: _____ (year) NOTES:

TOTAL SALES

_____
_____
_____
_____
_____
_____
_____
_____

Less: Lvsk Purch. for Resale _____
_____
_____

**GROSS PROFIT:** _____

OPERATING EXPENSE

| | |
|---|---|
| Chemicals | _____ |
| Conservation Exp. | _____ |
| Custom Hire | _____ |
| Employee Benefits | _____ |
| Feed Purchased | _____ |
| Fertilizers, Lime | _____ |
| Freight, Trucking | _____ |
| Gasoline, Fuel, Oil | _____ |
| Insurance | _____ |
| Interest-Operating | _____ |
| Labor Hired | _____ |
| Rent, Pasture | _____ |
| Repairs, Maint | _____ |
| Seeds, Plants | _____ |
| Supplies Purchased | _____ |
| Taxes | _____ |
| Utilities | _____ |
| Lvsk Exp, Vet | _____ |
| Other: | _____ |
| | _____ |
| | _____ |
| Repl. of Brdg Lvk (Net) | _____ |
| SUBTOTAL: | _____ |
| Living Expense | _____ |
| Personal Insurance | _____ |
| Tax-Income, SSI, Personal | _____ |
| New Capital Purch. | _____ |
| **Less: Non-Farm Income** | _____ |
| **GROSS OPER. EXPENSE** | _____ |

**NET INCOME (LOSS) BEFORE PYMTS:** _____

PAYMENTS/CAPITAL LEASES:

_____
_____
_____
_____
_____

**TOTAL PAYMENTS:** _____

**NET INCOME (LOSS) AFTER PYMTS:**