

## CASH FLOW WORKSHEET

CASH INCOME						
Farm Sources						
	Crop	# Acres	Yield	Price	Share (%)	Income
1						-
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9	Total Cash Farm Income (Sum 1 through 8)					-
10	Non Farm Income					
11						
12	Capital Assets Sales					
13						
14	Total Cash Receipts (Sum 9 through 13)					-
CASH EXPENSES						
15	Labor Hired					
16	Repairs					
17	Interest (all)					
18	Cash Rent					
19	Equip. Lease Pymts					
20	Seed					
21	Fertilizer					
22	Chemicals					
23	Machine Hire					
24	Supplies					
25	Gas, Fuel, Oil					
26	Taxes					
27	Insurance					
28	Utilities					
29	Marketing					
30						
31						
32						
33	Total Cash Farm Operations (Sum 15 through 32)					-
34	Amount still due on crop loan					
35						
36	Equipment payments still due					
37						
38	Real Estate payments still due					
39						
40	Other accounts still due					
41						
42	Family Living Expense					
43						
44						
45						
46						
47						
48						
49						
50						
51	Taxes					
52						
53	Next Year's R/E Pymts - Prin Only					
54						
55	Next Year's Equipment Pymts - Prin Only					
56						
57	Total Cash Expenses (Sum 33 through 56)					-
58	Cash Residual (Line 14 minus Line 57)					-

Customer \_\_\_\_\_ Loan # \_\_\_\_\_

x \_\_\_\_\_ Date \_\_\_\_\_

x \_\_\_\_\_ Date \_\_\_\_\_