

NAME: _____

Cash Flow Analysis

Production Year	
Farm Cash Inflow	
Livestock Purchased for Resale (Sale Price less Cost)	
Sales of crops, livestock & other products you raised	
Cooperative distribution payments	
CCC loan taxable income	
Agricultural program payments	
Crop insurance proceeds	
Custom hire income	
Federal and state gasoline refunds	
Recurring Capital gain (loss)	
Other	
Other	
TOTAL FARM CASH IN	
Farm Cash Outflow	
Car and truck expense	
Chemicals	
Conservation expense	
Custom hire	
Employee benefit programs	
Feed	
Fertilizer and lime	
Freight and trucking	
Gasoline, diesel, oil	
Insurance	
Interest: Operating Loans	
Labor hired	
Rent: vehicles, machinery,equipment	
Rent: land, animals, etc	
Repairs and maintenance	
Seed, plants	
Storage	
Supplies	
Taxes	
Utilities	
Veterinary, breeding, medicine, etc	
Other	
Other	
Farm Loan / Lease Payments	
TOTAL FARM CASH OUT	
FARM NET CASH	
NON-FARM CASH	
Wages, salaries, tips	
Interest income	
Dividend income	
Taxable refunds of state and local taxes	
Business income/(loss) (before interest and depreciation)	
Non-farm capital gain (loss)	
Pensions and annuities	
Rents, partnerships, etc (before interest and depreciation)	
Other	
Non-farm, Personal Loan / Lease Payments	
NON-FARM NET CASH	
FARM AND NON-FARM NET CASH	
Family Living	
State Income Taxes Paid	
Federal Income & Self-employment Taxes Paid	
NET CASH FLOW	

Crops, livestock, & other products produced this year

Commodity	Production Unit	# of Acres or # of Animals	Yield or Lbs	Price per Unit	Total Income
Corn	Bu				
Soybeans	Bu				
Wheat	Bu				
Hay	Ton				
Milk	Cwt.				
Steers	Lbs.				
Total					

Expenses	Amount prepaid for this year	To be paid for this year	Total
Chemicals			
Feed			
Fertilizer			
Gas/diesel/oil/etc			
Seed			
Supplies			

Loan / Lease Payments (Farm) - except operating			Annual
Owed To	Security	Loan Balance	Pymt Amt (P&I)
			Subtotal
Loan / Lease Payments (Non-farm, Personal)			
			Subtotal
Total			