

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		
Less Non-farm, Personal Loan / Lease Payments		
NON-FARM NET CASH		
FARM AND NON-FARM NET CASH		
Less Family Living		
Less State Income Taxes Paid		
Less Federal Income & Self-employment Taxes Paid		
NET CASH FLOW		

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

Subtotal

Loan / Lease Payments (Non-farm, Personal)			Subtotal
Total			

Total