

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:
