

PROJECTED CASH FLOW – Calendar Year \_\_\_\_\_

Customer Name:  
Address:

INCOME

1. Sales of Livestock purchased for resale \_\_\_\_\_
2. Less: cost of livestock purchased for resale \_\_\_\_\_
  - a. Number purchase \_\_\_\_\_ Avg. purchase weight \_\_\_\_\_
3. Gross Profit on Livestock purchased for resale \_\_\_\_\_  
(Line 1 minus Line 2)
  - a. Number sold \_\_\_\_\_ Avg. sale weight \_\_\_\_\_
4. Sales of Livestock raised on farm \_\_\_\_\_
  - a. Number sold \_\_\_\_\_ Avg. sale weight \_\_\_\_\_
5. Sales of Grain and other produce raised \_\_\_\_\_
6. Farm Program payments \_\_\_\_\_
7. Income for custom work \_\_\_\_\_
8. Other Income \_\_\_\_\_
9. Gross Farm Profit (Lines 3-4-5-6-7-8) \_\_\_\_\_

EXPENSES

- |                                 |                          |
|---------------------------------|--------------------------|
| 10. Breeding Fees _____         | 20. Repairs _____        |
| 11. Chemicals _____             | 21. Seed Purchase _____  |
| 12. Hired Machine _____<br>Work | 22. Supplies _____       |
| 13. Wages _____                 | 23. Taxes _____          |
| 14. Feed Purchased _____        | 24. Utilities _____      |
| 15. Fertilizers _____           | 25. Vet Expenses _____   |
| 16. Fuel _____                  | 26. Other Expenses _____ |

17. Insurance \_\_\_\_\_

27. Total Expenses \_\_\_\_\_  
(Lines 10 - 26)

18. Interest \_\_\_\_\_

NET PROFIT (Line 9  
minus Line 27) \_\_\_\_\_

19. Lease Expenses \_\_\_\_\_

Acres in Production

Wheat \_\_\_\_\_

Milo \_\_\_\_\_

Alfalfa \_\_\_\_\_

Grass \_\_\_\_\_

Corn \_\_\_\_\_

Silage \_\_\_\_\_

Customer Signature:

Date: