Farm Name:

MONTHLY CASH FLOW PROJECTION

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
CASH ON HAND													
LIVESTOCK/LIVESTOCK PRODUCT SALES													
CROP SALES													
CUSTOM WORK DONE													
LOANS OR OTHER CASH INJECTIONS													
AG. PROGRAM PAYMENTS													
OTHER													
TOTAL CASH AVAILABLE													
FEED													
FERTILIZER & LIME													
SEED/PLANTS													
LABOR HIRED													
RENT LEASE (LAND, EQUIP, ANIMALS)													
VETERINARY EXPENSES													
FREIGHT & TRUCKING													
REPAIRS and MAINTENANCE													
GASOLINE & FUEL													
CAPITAL PURCHASES													
EQUIPMENT YEARLY PAYMENTS													
INSURANCE													
ADVERTISING													
BANK SERVICE CHARGES													
INTEREST													
LOAN PRINCIPAL PAYMENTS: FARM													
TAXES (REAL ESTATE, INVENTORY)													
UTILITIES and TELEPHONE													
MISCELLANEOUS													
Other:													
TOTAL CASH PAID OUT													
CASH POSITION													