

MONTHLY CASH FLOW STATEMENT

	January	February	March	April	May	June	July	August	September	October	November	December	ANNUAL
CASH RECEIPTS													
Wheat sales													0
Soybean sales													0
Sugarbeet sales	0	72,000	0	0	0	0	48,000	0	0	0	123,480	0	243,480
Finished cattle sales													0
Government payments													0
Nonfarm income													0
Term Debt Borrowed													0
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Total cash receipts	0	72,000	0	0	0	0	48,000	0	0	0	123,480	0	243,480
CASH OUTFLOW													
Operating Expenses													
CROP EXPENSES													
Seed													0
Fertilizer													0
Crop chemicals	0	0	0	0	0	31,800	0	0	0	0	0	40,000	71,800
Crop insurance													0
Crop fuel & oil													0
Crop machinery repairs	0	0	0	0	0	24,665	0	0	0	0	24,665	0	49,330
Crop custom hire	0	0	0	0	0	0	0	0	0	0	3,640	0	3,640
Land rent													0
Other crop expenses	0	0	0	0	0	17,765	0	0	0	0	17,765	0	35,530
LIVESTOCK EXPENSES													
Purchased feed													0
Feeder livestock bought													0
Vet and medical													0
Livestock supplies	0	0	0	825	0	0	0	0	0	825	0	0	1,650
Livestock fuel and oil													0
Livestock repairs	0	0	0	1,500	0	0	0	0	0	1,500	0	0	3,000
Trucking and Marketing	0	450	0	0	0	0	0	0	0	500	0	0	1,350
Other livestock expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
WHOLE FARM EXPENSES													
Real estate taxes													0
Farm insurance													0
Utilities	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Hired Labor													0
Miscellaneous farm expenses	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Other Outflows													0
Capital purchases													0
Machinery													0
Proprietor withdrawals/Family living													0
Income taxes	0	0	0	8,000	0	0	0	0	0	0	0	0	8,000
Term Loan Payments													0
Principal													0
Interest													0
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Total cash outflow	1,600	2,050	1,600	11,925	1,600	75,800	1,600	1,600	1,600	4,825	47,670	41,600	193,500
FLOW-OF-FUNDS SUMMARY													
Beginning cash balance													0
Total cash receipts	0	72,000	0	0	0	0	48,000	0	0	0	123,480	0	243,480
Total cash outflow	1,600	2,050	1,600	11,925	1,600	75,800	1,600	1,600	1,600	4,825	47,670	41,600	193,500
Cash difference													45,980
Borrowing this period													0
Payment on operating loan													0
Principal													0
Interest													0
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Ending cash balance													45,980
LOAN BALANCES AT END OF PERIOD													
Beginning Balances:													
Term debt	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating loan interest rate: 7.00%													
Minimum desired ending balance: 1,000													