

Annual Dairy Cash Flow Worksheet

This worksheet is a valuable tool in farm financial planning and management. It can be used to determine the financial feasibility of continuing the business or making major external/internal changes. This worksheet does not measure farm business profitability, which must be determined to plan and evaluate the farm's future.

Item	Base Year:		Plan Year: 20	
	Total	Per cow	Total	Per cow
Average number of cows				
Pounds of milk sold				
Milk price	\$ /cwt.	\$ /cwt.	\$ /cwt.	\$ /cwt.
CASH RECEIPTS				
Milk sales	\$	\$	\$	\$
Crop sales				
Dairy cattle				
Calves and other livestock				
Other				
Total Cash Receipts	\$	\$	\$	\$
CASH EXPENSES				
Breeding fees	\$	\$	\$	\$
Chemicals				
Conservation expenses				
Custom hire				
Feed purchased: grain				
forages				
Fertilizers and lime				
Freight and trucking				
Gasoline, fuel, and oil				
Insurance (other than health)				
Labor				
Rent or lease				
Repairs and maintenance				
Seeds and plants				
Supplies				
Taxes (farm business)				
Utilities				
Veterinary and medicine				
Other:				
Other:				
Total Cash Expenses¹	\$	\$	\$	\$
Total Cash Receipts	\$	\$	\$	\$
Total Cash Expenses				
Net Cash Flow	\$	\$	\$	\$
Cash family living expense	\$	\$	\$	\$
Amount left for debt service, capital investment and retained earnings				
Scheduled debt service				
Available for capital investment	\$	\$	\$	\$
Planned livestock purchases				
Planned equipment purchases				
Borrowed or equity funds needed	\$	\$	\$	\$

¹ Interest expense is excluded from total expenses because it is contained in scheduled debt service.