

CASH FLOW BUDGET TEMPLATE

Name: _____ Date: _____

FARM PRODUCTION PROJECTIONS

INCOME

EXPENSES

Corn	\$	Purchased Feed/Grain	\$
Soybeans	\$	Breeding Livestock Purchased	\$
Wheat	\$	Car & Truck	\$
Straw Sales	\$	Chemicals	\$
Hay	\$	Conservation Expenses	\$
Swine	\$	Custom Hire	\$
Feeder Pig Income	\$	Employee Benefit Programs	\$
Dairy (Milk) Income	\$	Fertilizer/Lime	\$
Cattle	\$	Freight/Trucking	\$
Feeder Cattle Income	\$	Gas/Fuel/Oil	\$
Sheep Income	\$	Insurance (other than health)	\$
Goat Income	\$	Interest - Capital Debt (Mortgage)	\$
Cull Livestock	\$	Interest - Operating/Other	\$
	\$	Labor Hired	\$
	\$	Pension & Profit Sharing Plans	\$
Custom Work	\$	Rent/Lease - Vehicles, Machinery, Equipment	\$
Patronage	\$	Rent/Lease - Land/Buildings	\$
Crop Insurance	\$	Repairs & Maintenance	\$
Government Payments	\$	Seed/Plants	\$
	\$	Storage/Warehousing	\$
	\$	Supplies	\$
	\$	Taxes	\$
	\$	Utilities	\$
	\$	Veterinary, Breeding, & Medicine	\$
	\$		\$
Total Farm Income:	\$	Total Farm Expenses	\$

NON-FARM PRODUCTION PROJECTIONS

Off Farm Income Source; salary changes, etc.

Off Farm Income

Spouse #1: (off farm income)		\$
Spouse #2: (off farm income)		\$
Social Security		\$
Retirement		\$
Other		\$
Total Non-Farm:		\$