Monthly Dairy/Crop Farm Cash-Flow Worksheet

	Jan	Feb	March	April	May	June
Beginning Cash Balance	$	$	$	$	$	$
CASH RECEIPTS						
Milk sales						
Crop sales						
Livestock sales						
Other						
Total Cash Receipts	$	$	$	$	$	$
CASH EXPENSES						
Breeding fees						
Chemicals						
Conservation expenses						
Custom hire						
Feed purchased						
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:						
Total Cash Expenses	$	$	$	$	$	$
Total Cash Receipts						
Total Cash Expenses						
Net Cash Flow	$	$	$	$	$	$
Cash family living expense						
Amount left for debt service, capital						
Scheduled debt service						
Available for capital investment						
Planned livestock purchases						
Planned equipment purchases						
Borrowed or equity funds needed						
Ending Cash Balance	$	$	$	$	$	$

Monthly Dairy/Crop Farm Cash-Flow Worksheet

	July	August	Sept	October	Nov	Dec
Beginning Cash Balance	$	$	$	$	$	$
CASH RECEIPTS						
Milk sales						
Crop sales						
Livestock sales						
Other						
Total Cash Receipts	$	$	$	$	$	$
CASH EXPENSES						
Breeding fees						
Chemicals						
Conservation expenses						
Custom hire						
Feed purchased						
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:						
Total Cash Expenses	$	$	$	$	$	$
Total Cash Receipts						
Total Cash Expenses						
Net Cash Flow	$	$	$	$	$	$
Cash family living expense						
Amount left for debt service, capital						
Scheduled debt service						
Available for capital investment						
Planned livestock purchases						
Planned equipment purchases						
Borrowed or equity funds needed						
Ending Cash Balance	$	$	$	$	$	$