

CONDENSED CASH FLOW SHEET

NAME _____ CROP YEAR _____
 DATE _____ AGE _____

SOURCES OF REVENUE

	<u>ACRES</u>	<u>YIELD</u>	<u>TOTAL BU.</u>	<u>PRICE</u>	<u>GROSS REVENUE</u>
1. CORN	_____ X	_____ =	_____ X	_____ =	\$ _____
2. SOYBEANS	_____ X	_____ =	_____ X	_____ =	\$ _____
3. OTHER GRAIN	_____ X	_____ =	_____ X	_____ =	\$ _____
4. GOVERNMENT PAYMENTS					\$ _____
5. LIVESTOCK — CATTLE					\$ _____
6. LIVESTOCK — HOGS					\$ _____
7. CUSTOM WORK					\$ _____
8. OTHER					\$ _____
TOTAL GROSS REVENUES					\$ _____
YOUR SHARE (IF YOU AREN'T AN OWNER-OPERATOR)					\$ _____

LESS ANNUAL CASH OUTFLOWS

PRODUCTION COSTS

1. CORN @ _____ per acre	\$ _____
2. SOYBEANS @ _____ per acre	\$ _____
3. OTHER GRAIN	\$ _____
4. GOVERNMENT GROUND	\$ _____
5. LIVESTOCK — CATTLE	\$ _____
6. LIVESTOCK — HOGS	\$ _____
TOTAL PRODUCTION COSTS	\$ _____

YOU AND YOUR FAMILY

ITEMS

1. BASIC LIVING COSTS	\$ _____
2. VACATIONS	\$ _____
3. EDUCATIONAL FUNDS	\$ _____
4. AUTO	\$ _____
5. HOUSEHOLD (Capital Items)	\$ _____
6. INSURANCE (Inc. Life)	\$ _____
7. SAVINGS	\$ _____
8. INCOME TAXES	\$ _____
9. OTHERS	\$ _____
TOTAL FAMILY SPENDING	\$ _____

CAPITAL ITEMS

1. MORTGAGE PAYMENTS	\$ _____
2. OTHER BANK REPAYMENTS	\$ _____
3. MACHINERY & EQUIPMENT	\$ _____
4. AUTOS AND TRUCKS	\$ _____
5. BUILDINGS, BINS, ETC.	\$ _____
6. OTHERS	\$ _____
TOTAL CAPITAL SPENDING	\$ _____
TOTAL CASH OUTFLOWS	\$ _____
CASH OUTFLOW COMPARED TO "REVENUES" (+ OR -)	\$ _____