CASH FLOW BUDGET

Livestock and poultry products
Operating Receipts: Feeder livestock and poultry Image: Comparison of Feeder livestock and poultry products Image: Com
Operating Receipts: Feeder livestock and poultry Image: Company of the company of t
Crops and Feed
Hedging account withdrawals Capital Receipts: Machinery, equipment, real estate Non-Farm Income: Off-farm wages
Custom work; cash patronage dividends
Government Payments (cash)
Hedging account withdrawals
Capital Receipts: Breeding Livestock Image: Conference of the c
Machinery, equipment, real estate Solution Solut
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Non-Farm Income: Off-farm wages
Interest and dividends
Other businesses & investments
TOTAL CASH AVAILABLE (add lines 1 thru 15)
Operating Expenses:
Chemicals
Custom machine hire
Fertilizer and lime
Gas, fuel and oil
Insurance (property, liability, crop)
Labor hired (including all taxes and employee benefits)
Livestock expenses (breeding, vet, etc.)
Marketing and transportation expense
Rents and leases
Repairs - machinery and equipment
- buildings and improvements
Seed
Storage and custom drying
Supplies Sup
Taxes (real estate and personal property
Utilities (farm share)
Auto expenses (farm share)

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Total Cash Operating Expenses (add lines 17 thru 35)																
Livestock Purchases:	Feeder Livestock															
	Breeding Livestock															
Feed Purchases																
Capital Expenditures:	Machinery and equipment															
	Buildings and	improvements														
Other Expenditures:																
Hedging account deposits																
Family living withdrawals																
Other businesses & investments																
Income tax and social security																
	-															
Term debt loan payments - principal																
. ,	- interest															
TOTAL CASH REQUIRED (add lines 36 thru 49)																
CASH AVAILABLE LESS CASH REQUIRED (line 16 - 50)																
Inflows from savings																
Cash position before borrowing																
Money to be borrowed - operating loans					1						1					
- term debt																
Operating loan payments - principal																
- interest																
Outflows to savings																
Ending cash balance																
Loan Balances: (at end of	f period)															
Current year's operating loans			1													
Previous year's operating I	loans															
Term debt loans			1													
Total loans				1							1					
Consistency Check:			1							1						
Total inflows including borrowed money (16+52+54)		1														
Total outflows (50+55+56+57+58)																
Budgeting error (63 - 64)											1					
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