

## Annual Cash Flow Projection

Applicant or Borrower: \_\_\_\_\_

Year: \_\_\_\_\_

**Cash Flow Projection**

**Farm Income**

crops \_\_\_\_\_

gov't prmts \_\_\_\_\_

insurance \_\_\_\_\_

custom work \_\_\_\_\_

other \_\_\_\_\_

livestock sales \_\_\_\_\_

less purchase cost \_\_\_\_\_

**Gross Farm Income**

**Farm Expenses**

car / truck \_\_\_\_\_

chemical \_\_\_\_\_

conservation \_\_\_\_\_

custom hire \_\_\_\_\_

depreciation \_\_\_\_\_

feed \_\_\_\_\_

fertilizer \_\_\_\_\_

freight / truck \_\_\_\_\_

gas, fuel & oil \_\_\_\_\_

insurance \_\_\_\_\_

labor \_\_\_\_\_

M&E rent \_\_\_\_\_

land rent \_\_\_\_\_

repairs \_\_\_\_\_

seed \_\_\_\_\_

supplies \_\_\_\_\_

taxes \_\_\_\_\_

utilities \_\_\_\_\_

vet \_\_\_\_\_

other \_\_\_\_\_

**Total Expenses**

**Net Farm Income**

family living \_\_\_\_\_

taxes \_\_\_\_\_

non-farm income \_\_\_\_\_

non-farm expense \_\_\_\_\_

capital sales \_\_\_\_\_

capital expenses \_\_\_\_\_

term principal pmt \_\_\_\_\_

term interest pmt \_\_\_\_\_

**Production Plan Worksheet**

Crop Type	No. of acres	% share	yield / acre	units sold	price / unit	total sales	date of sale

  

Livestock Type	No. of Head	% owned	weight / head	No. Sold	Price / lb.	Total sales	date of sale

**Additional Comments:**

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**Signature** \_\_\_\_\_ **Date:** \_\_\_\_\_