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# Appendix 2.

## CASH FLOW SUPPORTING SCHEDULES

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N9  
P3X  
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Appendix  
2

**SCHEDULE A. CROP PRODUCTION PLAN, 19**

Date:

Crop (Group entries by crop - example: all wheat fields, all barley fields, etc.)	Field Description	1                      2 Tillable acres		3	4	5
		Per field	Per crop	Yield per acre (quantity)	Production per field* Column 1 x Column 3	Total production of each crop (Sum of col. 4 for each crop)
1.						
2.						
3.						
4.						
5.						
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7.						
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9.						
10.						
11.						
12.						
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33.						
34.						
35.						

\*Under a crop share least list operator's share only.

















**SCHEDULE G. LIVESTOCK FEED NEEDS AND CASH COSTS, 19**

Date:

Kind of livestock	1 Type of feed	2 Feeding period* (months)	3 Feed needs per animal unit for period specified in col. 2 (quantity**)	4 Number of livestock	5 Feed needs for each kind of livestock Col. 3x4	6 Before harvest feed needs (from col. 5) (quantity)	7 After harvest feed needs (from col. 5) (quantity)	8 Feed purchases (quantity)	9 Month purchased	10 Feed cost per bu., T., or lb. (\$)	11 Monthly feed cost Col. 8x10 (\$)
1.											
2.											
3.											
4.											
5.											
6.											
7.											
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25.											
26.											
27.											
28.											
29.											
30.											
31.											
32.											
<b>33. Total Feed Cost</b>											

\*The feeding period is divided into before harvest and after harvest periods for better inventory management.  
 \*\*Bushels (bu.), Tons (T.), Pounds (lb.), or Animal Unit Months (A.U.M.)



**SCHEDULE I. PLANNED PURCHASES AND SALES OF FARM CAPITAL ASSETS, 19**

Date:

Description	1 Month	2 Machinery purchases		3 Building purchases		4 Land purchases		5 Machinery sales	6 Building sales	7 Land sales	
		Cash contributed by operator*	Amount financed**	Cash contributed by operator	Amount financed	Cash contributed by operator	Amount financed			Cash received	Amount financed
1.											
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
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18.											
19.											
20.											
21.											
22.											
23.											
24.											
25. TOTALS											

\* Down payment amount if item is financed  
 \*\* Also record in schedule J





CFB-1 CASH FLOW BUDGET

Date:

CASH INFLOWS	Source Schedule	1 Actual total last year	2 Projected total this year	3 Jan	4 Feb	5 Mar	6 Apr	7 May	8 Jun	9 Jul	10 Aug	11 Sep	12 Oct	13 Nov	14 Dec	
1. Beginning checkbook balance																1
2. Livestock receipts	F															2
3. Crop receipts	B															3
4. Custom work																4
5. Patronage dividends																5
6. Gov't program payments																6
7. Other farm receipts																7
8. Farm capital sales	I															8
9. Non-farm income																9
10. Received from non-farm investments																10
11. Other income—																11
12. Total Cash Available (add lines 1-11)																12
CASH OUTFLOWS																
13. Crop expenses	D															13
14. Livestock expenses	H															14
15. Real estate taxes																15
16. Insurance (property, liability)																16
17. Utilities (farm share)																17
18. Auto (farm share)																18
19. Other cash expenses—																19
20. Total cash expenses (add lines 13-19)																20
21. Livestock purchases (breeding & feeding)	E															21
22. Farm capital purchases	I															22
23. Family living	K															23
24. Outlays for non-farm investments																24
25. Income & social security taxes																25
26. Intermediate & long-term principal payments	J															26
27. Intermediate & long-term interest payments	J															27
28. Other cash outlays—																28
29. Total Cash Required (add lines 20-28)																29
30. CASH SURPLUS OR CASH DEFICIT (—) (line 12 minus line 29)																30
31. Transfers from savings to checking		X X	X X													31
32. Cash position after transfer (line 30 + 31)		X X	X X													32
33. Operating money to be borrowed		X X	X X													33
34. Operating loan principal payments		X X	X X													34
35. Operating loan interest payments		X X	X X													35
36. Transfers from checking to savings		X X	X X													36
37. Ending checkbook balance		X X	X X													37
38. Savings account balance		X X	y													38
39. Operating loan balance		X X	y													39
Check for errors:																
40. Total inflows (12 + 31 + 33)		X X	X X													40
41. Total outflows (29 + 34 + 35 + 36 + 37)		X X	X X													41
42. Budgeting error (40 minus 41)		X X	X X													42

<sup>1</sup>Beginning balance

**CFB-2  
CASH FLOW BUDGET**

Name:  
Date:

	1 Actual total last year	2 Projected total this year	3 1st Qtr.	4 2nd Qtr.	5 3rd Qtr.	6 4th Qtr.
<b>CASH INFLOWS</b>						
1. Beginning checkbook balance						
2. Livestock receipts						
3. Crop receipts						
4. Custom work						
5. Patronage dividends						
6. Gov't program payments						
7. Other farm receipts						
8. Farm capital sales						
9. Non-farm income						
10. Received from non-farm investments						
11. Other income—						
12. Total Cash Available (add lines 1-11)						
<b>CASH OUTFLOWS</b>						
13. Hired labor						
14. Repairs						
15. Rent						
16. Feed						
17. Seed						
18. Fertilizer						
19. Chemicals						
20. Custom hire (incl. trucking)						
21. Supplies						
22. Breeding & Veterinary						
23. Fuel						
24. Real estate taxes						
25. Insurance (property, liability, crop)						
26. Utilities (farm share)						
27. Auto (farm share)						
28. Other cash expenses—						
29. Total cash expenses (add lines 13-28)						
30. Livestock purchases (breeding and feeding)						
31. Farm capital purchases						
32. Family living						
33. Outlays for non-farm investments						
34. Income & social security taxes						
35. Intermediate & long-term principal payments						
36. Intermediate & long-term interest payments						
37. Other cash outlays—						
38. Total Cash Required (add lines 29-37)						
39. CASH SURPLUS OR CASH DEFICIT (—) (line 12 minus line 38)						
40. Transfers from savings to checking	X X	X X				
41. Cash position after transfer (line 39 + 40)	X X	X X				
42. Operating money to be borrowed	X X	X X				
43. Operating loan principal payments	X X	X X				
44. Operating loan interest payments	X X	X X				
45. Transfers from checking to savings	X X	X X				
46. Ending checkbook balance	X X	X X				
47. Savings account balance	X X	1/				
48. Operating loan balance	X X	1/				
Check for errors:						
49. Total inflows (12 + 40 + 42)	X X	X X				
50. Total outflows (38 + 43 + 44 + 45 + 46)	X X	X X				
51. Budgeting error (49 minus 50)	X X	X X				

<sup>1</sup>Beginning balance