

FARM

Cash Flows: Months

**Cash Inflows**

(1)						
(2)						
(3)						
(4)						
(5)						
(6)						
(7)						
(8) Capital Livestock Sales						
(9) Machinery and Other Capital Sales						
(10) Other Farm Income						
(11) Non-Farm Income						
<b>(A) Total Money Received</b>						

**Cash Family Expense**

(101) Household Operating						
(102) Food (including lunches)						
(103) Clothing and Personal Care						
(104) Health Care and Insurance						
(105) School & Recreation						
(106) Charitable Contributions						
(107) Personal Insurance and Taxes						
(108) Transportation						
(109) Furniture & Other						
<b>(B) Total Cash Family Expense</b>						

**Cash Farm Operating Exp.**

(201) Labor Hired						
(202) Machinery Repair						
(203) Construction & Repair						
(204) Interest						
(205) Rent						
(206) Feed Purchased						
(207) Seeds and Plants Purchased						
(208) Fertilizer and Chemicals						
(209) Livestock Expense						
(210) Custom Hire						
(211) Gasoline, Fuel & Oil						
(212) Taxes						
(213) Utilities						
(214) Supplies Purchased						
(215) Other						
<b>(C) Total Cash Farm Exp.</b>						

(D) Capital Purchases						
(E) Principal Repayment						
(F) Tax Payments						
<b>Net Cash Flow (A-B-C-D-E-F)</b>						

<b>Cash Inflows</b>							<b>TOTAL</b>
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8) Livestock Sales							
(9) Machinery Sales							
(10) Other Income							
(11) Non-Farm Income							
<b>(A) Total Received</b>							

**Family Payments**

(101) Household							
(102) Food-lunches							
(103) Clothing-Care							
(104) Health-Insur							
(105) School-Rec							
(106) Charitable							
(107) Insur-Taxes							
(108) Transportation							
(109) Furniture-Other							
<b>(B) Total Family</b>							

**Cash Farm Operating**

(201) Labor Hired							
(202) Machine Repair							
(203) Construction							
(204) Interest							
(205) Rent							
(206) Feed Purchased							
(207) Seeds-Plants							
(208) Fertilizer-Chem							
(209) Livestock Expense							
(210) Custom Hire							
(211) Gas-Fuel-Oil							
(212) Taxes							
(213) Utilities							
(214) Supplies							
(215) Other							
<b>(C) Total Farm Exp.</b>							

(D) Capital Purchases							
(E) Principal Repayment							
(F) Tax Payments							
<b>Net (A-B-C-D-E-F)</b>							