

BUDGET VS ACTUAL REPORT
For Oct-Dec 2019

Report summarized by
Major Descriptions and
excluding unused accounts.

	Actual	Budget	%A/B	YTD Actual	YTD Budget	%A/B
Income						
Corn Sale	0.00	0.00	--	31143.91	30981.00	101%
Soybean Sale	0.00	0.00	--	23731.04	26702.00	89%
Government	3774.00	0.00	--	8531.00	4757.00	179%
Interest	23.40	0.00	--	242.76	0.00	--
Total Income	3797.40	0.00	--	63648.71	62440.00	102%
Expense						
Repairs	0.00	200.00	--	0.00	800.00	--
Seed	0.00	0.00	--	10530.85	7261.00	145%
Fertilizer	7952.00	5700.00	140%	12420.46	9900.00	125%
Chemicals	4537.88	0.00	--	10910.95	5744.00	190%
Drying/Store	322.71	0.00	--	3373.83	3972.00	85%
Taxes	0.00	0.00	--	7379.52	7071.00	104%
Insurance	53.43	1455.00	4%	1309.69	3121.00	42%
Management	264.18	0.00	--	4438.41	4370.00	102%
Total Expense	13130.20	7355.00	179%	50363.71	42239.00	119%
Net Income	(9332.80)	(7355.00)	127%	13285.00	20201.00	66%
Cash Reconciliation						
OWNER DISTRIBUTION	2490.00	4500.00	55%	12990.00	19500.00	67%
OTHER ADJUSTMENTS	0.00	0.00	--	0.00	0.00	--