

CASH FLOW STATEMENT  
Budget for 2019

Budgeted Cash Flow showing  
all Sub Descriptions.

	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
<b>Income</b>					
Corn Sale	14923.00	22128.00	0.00	0.00	37051.00
Soybean Sale	24959.00	0.00	0.00	0.00	24959.00
Wheat Sale	0.00	0.00	0.00	0.00	0.00
Insurance					
Corn Hail	0.00	0.00	0.00	0.00	0.00
Soybean Hail	0.00	0.00	0.00	0.00	0.00
Wheat Hail	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00
Federal Crop	0.00	0.00	0.00	0.00	0.00
Patronage					
COOP Stock	0.00	0.00	0.00	0.00	0.00
Grain Sales	0.00	0.00	0.00	0.00	0.00
Dividends					
COOP Stock	0.00	0.00	0.00	0.00	0.00
Government					
Corn	101.00	0.00	0.00	0.00	101.00
Wheat	4145.00	0.00	0.00	0.00	4145.00
Oats	0.00	0.00	0.00	0.00	0.00
Soybeans	0.00	0.00	0.00	0.00	0.00
General	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Hedge					
Corn	0.00	0.00	0.00	0.00	0.00
Soybeans	0.00	0.00	0.00	0.00	0.00
Cash Rent	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Grain Sale					
Commercial	0.00	0.00	0.00	0.00	0.00
Seed	0.00	0.00	0.00	0.00	0.00
Specialty	0.00	0.00	0.00	0.00	0.00
Double Crop	0.00	0.00	0.00	0.00	0.00
Premium	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Cash Rent					
Cropland	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00
Hunting	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Energy					
Wind	0.00	0.00	0.00	0.00	0.00
Solar	0.00	0.00	0.00	0.00	0.00
Gas/Oil/Mineral	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Government					
Commodity	0.00	0.00	0.00	0.00	0.00
CRP	0.00	0.00	0.00	0.00	0.00
Cost Share	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Patronage					
Cash	0.00	0.00	0.00	0.00	0.00
Credit	0.00	0.00	0.00	0.00	0.00
Grain Sales	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00	0.00
Insurance					
Crop Hail	0.00	0.00	0.00	0.00	0.00

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	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
Federal Crop	0.00	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Marketing					
Hedging	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>44128.00</b>	<b>22128.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66256.00</b>
<b>Expense</b>					
Repairs					
Drainage	0.00	0.00	0.00	0.00	0.00
Grain Store	0.00	0.00	0.00	0.00	0.00
Other	200.00	200.00	200.00	200.00	800.00
Seed					
Corn	3310.00	0.00	0.00	0.00	3310.00
Soybean	2686.00	0.00	0.00	0.00	2686.00
Wheat	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Drying/Store					
Electricity	0.00	0.00	0.00	0.00	0.00
Corn Drying	100.00	100.00	0.00	0.00	200.00
Storage	1200.00	200.00	0.00	0.00	1400.00
Moisture	0.00	0.00	0.00	0.00	0.00
Checkoff	135.00	15.00	0.00	0.00	150.00
DP Charges	0.00	0.00	0.00	0.00	0.00
Discount	0.00	0.00	0.00	0.00	0.00
Taxes					
Real Estate	0.00	3150.00	3150.00	0.00	6300.00
Drain Dist	0.00	0.00	0.00	0.00	0.00
Insurance					
Corn Hail	0.00	139.00	0.00	0.00	139.00
Soybean Hail	0.00	340.00	0.00	0.00	340.00
Wheat Hail	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00
Stored Grain	0.00	0.00	0.00	0.00	0.00
Liability	0.00	200.00	0.00	0.00	200.00
Corn Fed Crop	0.00	0.00	0.00	313.00	313.00
SB Fed Crop	0.00	0.00	0.00	224.00	224.00
Management					
Corn	901.00	1328.00	0.00	0.00	2229.00
Soybeans	1746.00	0.00	0.00	0.00	1746.00
General	0.00	0.00	0.00	0.00	0.00
Wheat	0.00	0.00	0.00	0.00	0.00
Professional					
Legal	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Fertilizer					
W Nitrogen	0.00	0.00	0.00	0.00	0.00
C Nitrogen	3800.00	0.00	0.00	0.00	3800.00
C Plowdown	0.00	0.00	0.00	2200.00	2200.00
SB Plowdown	0.00	0.00	0.00	0.00	0.00
Soil Testing	0.00	0.00	0.00	0.00	0.00
C Starter	0.00	0.00	0.00	0.00	0.00
Limestone	0.00	0.00	0.00	0.00	0.00

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Budget for 2019

	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
Chemicals					
C Herbicide	0.00	1190.00	0.00	0.00	1190.00
SB Herbicide	0.00	1398.00	0.00	0.00	1398.00
Corn Insecticide	0.00	0.00	0.00	0.00	0.00
Corn Fungicide	0.00	0.00	0.00	0.00	0.00
SB Insecticide	0.00	0.00	0.00	0.00	0.00
SB Fungicide	0.00	0.00	0.00	0.00	0.00
Machine Hire					
Hauling	0.00	0.00	0.00	0.00	0.00
DPA Deduction	0.00	0.00	0.00	0.00	0.00
Seed					
Grain	0.00	0.00	0.00	0.00	0.00
Conservation	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Fertilizer					
Nitrogen	0.00	0.00	0.00	0.00	0.00
Dry	0.00	0.00	0.00	0.00	0.00
Liquid	0.00	0.00	0.00	0.00	0.00
Starter	0.00	0.00	0.00	0.00	0.00
Micro Nutrients	0.00	0.00	0.00	0.00	0.00
Limestone	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Chemicals					
Herbicide	0.00	0.00	0.00	0.00	0.00
Insecticide	0.00	0.00	0.00	0.00	0.00
Fungicide	0.00	0.00	0.00	0.00	0.00
Seed Treatment	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Grain Storage					
DP	0.00	0.00	0.00	0.00	0.00
Storage	0.00	0.00	0.00	0.00	0.00
Drying	0.00	0.00	0.00	0.00	0.00
Discounts	0.00	0.00	0.00	0.00	0.00
Checkoff	0.00	0.00	0.00	0.00	0.00
LP Gas	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Machine Hire					
Custom	0.00	0.00	0.00	0.00	0.00
Hauling	0.00	0.00	0.00	0.00	0.00
Excavating	0.00	0.00	0.00	0.00	0.00
Application	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Insurance					
Crop Hail	0.00	0.00	0.00	0.00	0.00
Federal Crop	0.00	0.00	0.00	0.00	0.00
Stored Grain	0.00	0.00	0.00	0.00	0.00
Liability	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Taxes					
Real Estate	0.00	0.00	0.00	0.00	0.00
Drainage	0.00	0.00	0.00	0.00	0.00
Repairs					
Drainage	0.00	0.00	0.00	0.00	0.00
Grain Storage	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00

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Budget for 2019

	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
Conservation					
Excavating	0.00	0.00	0.00	0.00	0.00
Drainage	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Management					
Grain	0.00	0.00	0.00	0.00	0.00
Government	0.00	0.00	0.00	0.00	0.00
Cropland	0.00	0.00	0.00	0.00	0.00
Building	0.00	0.00	0.00	0.00	0.00
Hunting	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Energy	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Marketing					
Hedging	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Agronomy					
Soil Testing	0.00	0.00	0.00	0.00	0.00
Tissue Testing	0.00	0.00	0.00	0.00	0.00
Scouting	0.00	0.00	0.00	0.00	0.00
Consulting	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Professional					
Legal	0.00	0.00	0.00	0.00	0.00
Appraisal	0.00	0.00	0.00	0.00	0.00
Wildlife Consulting	0.00	0.00	0.00	0.00	0.00
Forestry Consulting	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Labor	0.00	0.00	0.00	0.00	0.00
Interest					
Operating Loan	0.00	0.00	0.00	0.00	0.00
Mortgage	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
DPA Deduction	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>14078.00</b>	<b>8260.00</b>	<b>3350.00</b>	<b>2937.00</b>	<b>28625.00</b>
<b>Net Income</b>	<b>30050.00</b>	<b>13868.00</b>	<b>(3350.00)</b>	<b>(2937.00)</b>	<b>37631.00</b>
<b>Cash Reconciliation</b>					
Plus Distribution	0.00	0.00	0.00	0.00	0.00
Plus Transfer					
To General	0.00	(18500.00)	(11000.00)	(6000.00)	(35500.00)
From General	0.00	0.00	0.00	0.00	0.00
Plus Capital	0.00	0.00	0.00	0.00	0.00
Plus COOP Stock	0.00	0.00	0.00	0.00	0.00
Plus DPA Offset	0.00	0.00	0.00	0.00	0.00
Plus Distribution					
Income	0.00	0.00	0.00	0.00	0.00
Plus Owner Advance	0.00	0.00	0.00	0.00	0.00
Plus Capital					
Grain Storage	0.00	0.00	0.00	0.00	0.00
Tiling	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Plus Loan	0.00	0.00	0.00	0.00	0.00
Plus Principal					
Operating Loan	0.00	0.00	0.00	0.00	0.00

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Budget for 2019

	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
Mortgage	0.00	0.00	0.00	0.00	0.00
Plus COOP Stock Redemption	0.00	0.00	0.00	0.00	0.00
Plus Patronage Credit Offset	0.00	0.00	0.00	0.00	0.00
Plus DPA Offset	0.00	0.00	0.00	0.00	0.00
Plus Non Cash Offset	0.00	0.00	0.00	0.00	0.00
Plus Other	0.00	0.00	0.00	0.00	0.00
Plus Transfer					
General	0.00	0.00	0.00	0.00	0.00
Farm	0.00	0.00	0.00	0.00	0.00
Adjust Cash	0.00	(18500.00)	(11000.00)	(6000.00)	(35500.00)
<b>Other Transfers</b>					
Money Market	0.00	0.00	0.00	0.00	0.00
Adjust Cash	0.00	0.00	0.00	0.00	0.00

FLOW OF FUNDS SUMMARY: Budget for 2019					
Beg. Cash	(483.00)	29567.00	24935.00	10585.00	(483.00)
Beg. Current Assets	0.00	0.00	0.00	0.00	0.00
Plus Total Income	44128.00	22128.00	0.00	0.00	66256.00
Less Total Expenses	14078.00	8260.00	3350.00	2937.00	28625.00
Net Income	30050.00	13868.00	(3350.00)	(2937.00)	37631.00
+/- Disbursed Earnings	0.00	0.00	0.00	0.00	0.00
+/- Other Adjustments	0.00	(18500.00)	(11000.00)	(6000.00)	(35500.00)
+/- Account Transfers	0.00	0.00	0.00	0.00	0.00
End. Cash	29567.00	24935.00	10585.00	1648.00	1648.00
End. Current Assets	0.00	0.00	0.00	0.00	0.00