

CASH FLOW STATEMENT
Budget for 2019

Budgeted Cash Flow showing at
Sub Description level and excluding
Descriptions with no activity.

	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
Income					
Corn Sale	14923.00	22128.00	0.00	0.00	37051.00
Soybean Sale	24959.00	0.00	0.00	0.00	24959.00
Government					
Corn	101.00	0.00	0.00	0.00	101.00
Wheat	4145.00	0.00	0.00	0.00	4145.00
Total Income	44128.00	22128.00	0.00	0.00	66256.00
Expense					
Repairs					
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
Drying/Store					
Corn Drying	100.00	100.00	0.00	0.00	200.00
Storage	1200.00	200.00	0.00	0.00	1400.00
Checkoff	135.00	15.00	0.00	0.00	150.00
Taxes					
Real Estate	0.00	3150.00	3150.00	0.00	6300.00
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
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
Fertilizer					
C Nitrogen	3800.00	0.00	0.00	0.00	3800.00
C Plowdown	0.00	0.00	0.00	2200.00	2200.00
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
Total Expense	14078.00	8260.00	3350.00	2937.00	28625.00
Net Income	30050.00	13868.00	(3350.00)	(2937.00)	37631.00
Cash Reconciliation					
Plus Transfer					
To General	0.00	(18500.00)	(11000.00)	(6000.00)	(35500.00)
Adjust Cash	0.00	(18500.00)	(11000.00)	(6000.00)	(35500.00)
Other Transfers					
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

CASH FLOW STATEMENT
Budget for 2019

	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Total
End. Current Assets	0.00	0.00	0.00	0.00	0.00

SAMPLE