

BUDGET VS ACTUAL REPORT
For Apr-Jun 2019

Report at Sub Description
detail level and excluding
Descriptions with no activity.

	Actual	Budget	%A/B	YTD Actual	YTD Budget	%A/B
Income						
Corn Sale	18048.02	22128.00	82%	32970.38	37051.00	89%
Soybean Sale	0.00	0.00	--	22171.00	24959.00	89%
Government						
Corn	0.00	0.00	--	101.00	101.00	100%
Wheat	0.00	0.00	--	0.00	4145.00	--
Soybeans	0.00	0.00	--	4145.00	0.00	--
Total Income	18048.02	22128.00	82%	59387.38	66256.00	90%
Expense						
Repairs						
Other	0.00	200.00	--	0.00	400.00	--
Seed						
Corn	0.00	0.00	--	3188.31	3310.00	96%
Soybean	0.00	0.00	--	2702.11	2686.00	101%
Drying/Store						
Corn Drying	0.00	100.00	--	101.13	200.00	51%
Storage	0.00	200.00	--	480.87	1400.00	34%
Checkoff	30.64	15.00	204%	167.20	150.00	111%
DP Charges	0.00	0.00	--	697.11	0.00	--
Discount	0.00	0.00	--	14.44	0.00	--
Taxes						
Real Estate	6481.84	3150.00	206%	6481.84	3150.00	206%
Insurance						
Corn Hail	114.22	139.00	82%	114.22	139.00	82%
Soybean Hail	183.41	340.00	54%	183.41	340.00	54%
Liability	0.00	200.00	--	0.00	200.00	--
Management						
Corn	1082.88	1328.00	82%	1984.28	2229.00	89%
Soybeans	0.00	0.00	--	1578.96	1746.00	90%
Fertilizer						
C Nitrogen	0.00	0.00	--	3687.50	3800.00	97%
Chemicals						
C Herbicide	0.00	1190.00	--	0.00	1190.00	--
SB Herbicide	0.00	1398.00	--	0.00	1398.00	--
Total Expense	7892.99	8260.00	96%	21381.38	22338.00	96%
Net Income	10155.03	13868.00	73%	38006.00	43918.00	87%
Cash Reconciliation						
OWNER DISTRIBUTION	0.00	0.00	--	0.00	0.00	--
OTHER ADJUSTMENTS	18500.00	18500.00	100%	18500.00	18500.00	100%