
Cash Flow Projection

Farm Financial Planning

Input Forms

Version 1.1

Name _____
Address _____
City, State _____
Preparer _____

Farm No. (3 digit) _____

Beginning Cash Flow Date **Month** _____ **Year** _____

The Cash Flow Projection Program is designed to assist farm operators in projecting cash needs, farm profitability and debt servicing capabilities. The user may change input prices, yields and associated costs to see the effect on the financial projections of the farm business.

Following is a summary of the input pages:

- PAGE 1 {Separate page per crop}
Crop Budget, Acres Owned / Rented / Yields
Crop Costs
Payment Schedule
Rental Agreement Adjustments
- PAGE 2
Crop Price Estimates
Crop Inventory
Crop Sales Schedule
Accrual and Financial Information
- PAGE 3
Livestock Price Estimates
Livestock and Commercial Feed Inventory
Livestock Sales Schedule
Livestock Purchases Schedule
Feed Usage Per Unit of Production
Inventory Adjustments
Feed Purchases
- PAGE 4
Undistributed Costs
Other Income
Loan Payment Schedule - Direct Entry
Loan Payment Scheduel - Straight Amortization
Capital Purchases