





## Cash Flow Check \*

Cash Inflows		Cash Outflows	
Beginning Checking Balances-Jan.1 (from Balance Sheet-Sched. A)-inputted		Ending Checking Balances-Dec.31 Must be inputted	
Beginning Nonfarm Savings-Jan.1 (from Balance Sheet-Sched. O)-inputted		Ending Nonfarm Savings-Dec.31 Must be inputted	
Capital Sales-Farm		Capital Purchases-Farm	
Capital Sales-Nonfarm		Capital Purchases-Nonfarm	
Money Borrowed		Principal Payments	
Total Farm Income		Total Farm Expenses	
Total Nonfarm Income		Total Nonfarm Expenses	
<b>Total Cash Inflows:</b>		<b>Total Cash Outflows</b>	
		<b>Discrepancy: +/-</b>	

\* - Use this table to check the accuracy of the cash flows before analysis is run.

### Family Living Expense Detail

Number of family members		Full Time
Food and meals expense		Paid Labor Hours
Medical care		
Health Insurance		Part Time
Cash Donations		Paid Labor Hours
Household supplies		
Clothing		
Personal Care		
Child / Dependent care		
Alimony & Child Support		
Gifts		
Education		
Recreation		
Utilities (household share)		
Nonfarm Vehicle Expense		
Household real estate taxes		
Dwelling rent		
Household Repairs		
Nonfarm Interest Expense		
Disability/Long term care Insurance		
Life Insurance payments		
Nonfarm Property Insurance		
Miscellaneous Expense		
Partnership withdrawals		
Corporate Dividends		
<b>Total Detailed Family Living:</b>		
Family Living Exp. Reported		
Discrepancy +/-		

## Crop Data Information

Enter **Total** for each Crop or Field, **not** per Acre

\* Place Share Rented Acres in Separate Column

	Crop Name								
Totals:	Description								
	Acres Planted:								
	Owned								
	Rented								
	* Share Rented								
<u>Total Acres</u>	Share %								
	Total Production								
	Value/Unit								
	(Hedging, Ins. LDP's)								

Totals:

	Seed								
	Fertilizer								
	Chemical								
	Crop & Hail Ins Premium								
	Crop Drying								
	Direct Custom Hire								
	Direct Special Labor								
	Land Rent								
	Machine Lease								
	Stock/ Joint Venture								
	Other Misc. Exp								
	Total Government Payments for current year								

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## Additional Crop Data Information

Enter **Total** for each Crop or Field, **not** per Acre

\* Place Share Rented Acres in Separate Column

Total for page:	Crop Name								
	Description								
	Acres Planted:								
	Owned								
	Rented								
	* Share Rented								
	Share %								
	Total Production								
	Value/Unit								
	(Hedging, Ins. LDP's)								

Total for page:

	Seed								
	Fertilizer								
	Chemical								
	Crop & Hail Ins Premium								
	Crop Drying								
	Direct Custom Hire								
	Direct Special Labor								
	Land Rent								
	Machine Lease								
	Stock/ Joint Venture								
	Other Misc. Exp								

Total Government Payments for current year

