Input Form for YearEnd Analysis Name:

Date:

All Cash Inflows and Outflows I	from Jan. 1 to Dec 31				
		Capital Purcha	ses and Sales		
Farm Assets			Nonfarm Assets		
	Purchases	Sales		Purchases	Sales
Breeding Livestock			Stocks & Bonds		
Mach & Equip			Other Personal CA		
Titled Vehicles			House Furnish/Appl		
Other Int Farm Assets			Nonfarm Vehicles		
Farm Land			Cash Value of Life Ins		
Buildings			Retirement Accts		
Other LT Farm Assets:			Pers Bus Invest		
			Other Personal IA		
			Personal Real Estate		
			Other Pers LTA		
Total:					
i Utai.			Total:		
			' - ' ' ^ ! - ^ ! - ^		
	· - · · · I	Liabilities (Pr		· I	
	Beginning	Money	Principal	Ending	* Liability
Loans	Balance - Jan. 1	Borrowed	Paid	Balance - Dec. 31	Discrepancy
Current/Operating:					
Intermediate:					
Long Term:					
Long					
Nonfarm:					
Noniaini.					
Tetel					
Total:	 				
<u>*1</u>	Beginning Liabilitie	es + Money Borrow	ed = Principal Paid + En	iding Liabilities	

F	Farm Income		Farm Expenses			
Crop Sales:	Quantity	\$ Amount	Direct Crop Expenses	•	\$ Amount	
Wheat				Seed		
Soybeans				Fertilizer		
Corn				Crop Chemicals		
Sugarbeets	XXXXXX		Non Chemical	Crop Protection		
Barley			Cove	r Crop Expense		
Sunflowers-Oil				o/Hail Insurance		
Sunflowers-Conf				Drying Expense		
				Storage		
				Pack/Supplies		
			Custom Hi	re/Haul trucking		
			Consu	Itants/Marketing		
				Miscellaneous		
			Direct Livestock Expense			
				tock Purchases		
Livestock Sales-#Sold	Total Lbs		F	Purchased Feed		
				Breed Fees		
				Veterinary		
				Other Livestock		
			Related Operating Expe			
Livestock Products	Quantity		Operating Interest			
			Intermediate Interest			
			Long Term Interest			
Other Farm Income:			Other Interest			
	c Crop Income		То	tal Interest Paid		
Cull Breeding Livestock				Fuel & Oil		
	c. Livestock Inc			Repairs		
CCC Market Loan Gain				Supplies		
LDP Payments				Hired Labor		
Crop Govern	ment Payments		Owner	Wages/Benefits		
	CRP Pymts			Land Rent		
	ment Payments		Joint Venti	ure/Stock Lease		
	n Work Income			Machine Lease		
	nage Dividends			Building Lease		
	(cash received)			RE taxes		
	surance Income			Farm Insurance		
	surance Income			Utilities Dues/Fees		
	surance Income					
	of Resale Items h from Hedging			Organic Cert. Hedge Deposits		
	er Farm Income			of Resale Items		
Ulle			i uluidse	Miscellaneous		
Total	Farm Income:	0		Wilscellar leous		
Nonfarm Income:	rann income.	0				
	ages & Salaries		Total F	arm Expenses:		
	usiness Income		TOtal To	апп схрепзез.		
	n rental income					
	interest income		Nonfarm Expenses:			
	cash dividends		-	_iving Expenses		
	Tax Refunds		-	orate Dividends		
Other n	ersonal income			Income Taxes		
	nd Inheritances		Cap Cont, Cash C			
	nfarm Income:	0		arm Expenses:		
		0				

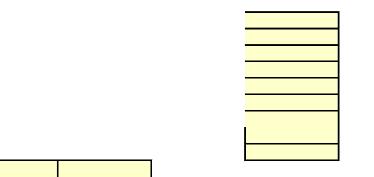
Cash Flow Check *

Cash Inflows	Cash Outflows	
Beginning Checking Balances-Jan.1	Ending Checking Balances-Dec.31	
(from Balance Sheet-Sched. A)-inputted	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	
Total Cash Inflows:	Total Cash Outflows	
	Discrepancy: +/-	

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

Family Living Expense	e Detail	Full Time
Number of family members		Paid Labor Hours
Food and meals expense		
Medical care		Part Time
Health Insurance		Paid Labor Hours
Cash Donations		
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		
Total Detailed Family Living:		
Family Living Exp. Reported		
Discrepancy +/-		-
		-

			Crop	Data Infor	mation				
Enter <u>Total</u> for eac	h Crop or Field, <u>not</u> pe	r Acre	-			* F	Place Share Ren	ted Acres in Se	parate Column
	Crop Name								
Totals:	Description								
	Acres Planted: Owned								
	Rented								
	* Share Rented								
Total Acres	Share %								
	Total Production								
	Value/Unit								
	(Hodging Inc. DB'o)								
Totals:	(Hedging,Ins.LDP's)								
10(8).									
	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								
			for current year					<u>.</u>	



			Additiona	Crop Data	Information			
Enter <u>Total</u> for eac	h Crop or Field, <u>not</u> pe	r Acre				Place Share Rer	nted Acres in Se	parate Column
	Onen Marris							
Total for page:	Crop Name Description							
Total for page:	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 Governi	ment Pavments	for current year					

Crop Data-∠

