

# Input Form for YearEnd Analysis

Name: \_\_\_\_\_

Date: \_\_\_\_\_

All Cash Inflows and Outflows from Jan. 1 to Dec 31

## Capital Purchases and Sales

<u>Farm Assets</u>			<u>Nonfarm Assets</u>		
	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		
<b>Total:</b>	0	0	<b>Total:</b>	0	0

## Liabilities (Principal Only)

Loans	Beginning Balance - Jan. 1	Money Borrowed	Principal Paid	Ending Balance - Dec. 31	* Liability Discrepancy
<b>Current/Operating:</b>					0
					0
					0
					0
<b>Intermediate:</b>					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
<b>Long Term:</b>					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
<b>Nonfarm: Current/Non</b>					0
					0
					0
					0
					0
					0
<b>Total:</b>		0	0		

**\*Beginning Liabilities + Money Borrowed = Principal Paid + Ending Liabilities**





## 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	0	Capital Purchases-Farm	0
Capital Sales-Nonfarm	0	Capital Purchases-Nonfarm	0
Money Borrowed	0	Principal Payments	0
Total Farm Income	0	Total Farm Expenses	0
Total Nonfarm Income	0	Total Nonfarm Expenses	0
<b>Total Cash Inflows:</b>	<b>0</b>	<b>Total Cash Outflows</b>	<b>0</b>
		<b>Discrepancy: +/-</b>	<b>0</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		Total Paid Labor Hours
Personal Care		0
Child / Dependent care		
Alimony & Child Support		
Gifts		
Education		
Recreation		
Utilities (household share)		
Personal 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		
Total Detailed Family Living:	0	
Family Living Exp. Reported	0	
Discrepancy +/-	0	

### Crop Data Information

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

\* Place Share Rented Acres in Separate Column

	Crop Name																			
Totals:	Description																			
0.0	Total Acres	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Acres Planted:																			
	Owned																			
0.0	Rented																			
0.0	* Share Rented																			
	Share %																			
	Total Production	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Value/Unit																			
0.0	Other Income (Hedging, Ins., LDP's)																			

Totals:

0.0	Seed	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Fertilizer	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Chemical or Organic Protection	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Crop & Hail Ins Premium	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Crop Drying	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Direct Custom Hire	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Direct Special Labor	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Land Rent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Stock/ Joint Venture	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Machine Lease	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Other Misc. Exp	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Total Government Payments for current year																			