

AGRICULTURAL REVOLVING LOAN FUND

Operating Budget and Cash Flow

Name _____

Period Covering _____

		TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
A	CASH RECEIPTS											
1	From sale of livestock purchased											
2	From sale of livestock and livestock products											
3	From the sale of crops											
4	Other receipts from agriculture											
5	Government payments, including tax returns											
6	TOTAL CASH RECEIPTS Total Lines 1 thru 5											
B	CASH OPERATING EXPENSES											
7	Feeder livestock purchased											
8	Feed purchased											
9	Livestock expenses; breeding, veterinary, medicine											
10	Seeds and plants purchased											
11	Fertilizer, lime, chemicals											
12	Supplies											
13	Hired labor; gross wages											

14	Machine hire											
15	Machinery and equipment maintenance and repair											
16	Fuel and lubrication											

Name _____

Period Covering _____

		TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
17	Freight and trucking											
18	Building maintenance and repair											
19	Pensions, profit sharing, & employee benefits not included in 13											
20	Automobile expenses											
21	Storage, warehousing											
22	Rents and leases											
23	Utilities											
24	Property taxes											
25	Insurance											
26	Interest paid on term loans											
27	Other expenses											
28	TOTAL CASH OPERATING EXPENSES Total lines 7 thru 27											
C	CASH OPERATING SURPLUS (deficit)											
29	TOTAL CASH OPERATING SURPLUS (DEFICIT) Line 6 minus 28											
D	OTHER CASH RECEIPTS											
30	Capital sales											
31	Other											

32	TOTAL OTHER CASH RECEIPTS Total lines 30 and 31											
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Name _____

Period Covering _____

		TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
E	OTHER CASH OUTLAYS											
33	Capital Purchases											
34	Income, social security and inheritance taxes due											
35	Family living expenses											
36	Loan principal payments on term loans											
37	TOTAL OTHER CASH OUTLAYS Total lines 33 thru 36											
F	SUMMARY											
38	TOTAL CASH SURPLUS Line 29 plus 32, minus 37											
39	Required minimum balance, if applicable											
40	Surplus (Carryover), if applicable											
41	SURPLUS Total lines 38 thru 40											
42	Interest on surplus (borrowings)											
43	ACCUMULATED SURPLUS (BORROWINGS) Total lines 41 & 42											

Comments:

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