CONDENSED CASH FLOW SHEET

NAME _____ CROP YEAR _____

DATE _____ AGE _____

SOURCES OF REVENUE

	ACRES		YIELD		TOTAL BU.		PRICE		GROSS REVENUE
1. CORN	_____	×	_____	=	_____	×	_____	=	$ _____
2. SOYBEANS	_____	×	_____	=	_____	×	_____	=	$ _____
3. OTHER GRAIN	_____	×	_____	=	_____	×	_____	=	$ _____
4. GOVERNMENT PAYMENTS								=	$ _____
5. LIVESTOCK — CATTLE								=	$ _____
6. LIVESTOCK — HOGS								=	$ _____
7. CUSTOM WORK								=	$ _____
8. OTHER								=	$ _____
TOTAL GROSS REVENUES									$ _____
YOUR SHARE (IF YOU AREN'T AN OWNER-OPERATOR)									$ _____

LESS ANNUAL CASH OUTFLOWS

PRODUCTION COSTS

1. CORN @ _____ per acre	$ _____
2. SOYBEANS @ _____ per acre	$ _____
3. OTHER GRAIN	$ _____
4. GOVERNMENT GROUND	$ _____
5. LIVESTOCK — CATTLE	$ _____
6. LIVESTOCK — HOGS	$ _____
TOTAL PRODUCTION COSTS	$ _____

YOU AND YOUR FAMILY

	ITEMS	
1. BASIC LIVING COSTS	_____	$ _____
2. VACATIONS	_____	$ _____
3. EDUCATIONAL FUNDS	_____	$ _____
4. AUTO	_____	$ _____
5. HOUSEHOLD (Capital Items)	_____	$ _____
6. INSURANCE (Inc. Life)	_____	$ _____
7. SAVINGS	_____	$ _____
8. INCOME TAXES	_____	$ _____
9. OTHERS	_____	$ _____
TOTAL FAMILY SPENDING		$ _____

CAPITAL ITEMS

1. MORTGAGE PAYMENTS	_____	$ _____
2. OTHER BANK REPAYMENTS	_____	$ _____
3. MACHINERY & EQUIPMENT	_____	$ _____
4. AUTOS AND TRUCKS	_____	$ _____
5. BUILDINGS, BINS, ETC.	_____	$ _____
6. OTHERS	_____	$ _____
TOTAL CAPITAL SPENDING		$ _____
TOTAL CASH OUTFLOWS		$ _____
CASH OUTFLOW COMPARED TO "REVENUES" (+ OR —)		$ _____

B. & C. INC., KCK -631