

You may use your own cash flow statement or this one provided by IFA.

## Agricultural Cash Flow Statement



Name(s) \_\_\_\_\_

For Year \_\_\_\_\_

### Part I - Cash Inflows

Crop Revenues	Livestock Revenues	Other Revenues
Corn _____	Cattle & Calves _____	Nonfarm income #1 _____
Soybeans _____	Swine _____	Nonfarm income #2 _____
Wheat _____	Dairy Products _____	Ag. Program Payments _____
Hay & Straw _____	Poultry _____	Custom Work _____
Other Crops _____	Breeding Livestock _____	Sales of Capital Items _____
_____	Other Livestock _____	Other _____
Subtotals \$ -	\$ -	\$ -
<b>Total Cash Inflows</b>		<b>\$ -</b>

### Part II - Cash Outflows

Production Expenses		
Car and truck expenses _____	Rents & leases _____	
Chemicals _____	a. Machinery & equipment _____	
Conservation expenses _____	b. Other (land, animals, etc.) _____	
Custom hire _____	Repairs & maintenance _____	
Feed expense _____	Seed & plant _____	
Fertilizer and lime _____	Storage & warehousing _____	
Freight and trucking _____	Supplies purchased _____	
Gasoline, fuel, and oil _____	Taxes (Real estate) _____	
Insurance _____	Utilities _____	
Interest _____	Vet. & Medicine _____	
a. Mortgage _____	Other Expenses _____	
b. Other _____		
Labor _____		
<b>Total Production Expenses</b>		<b>\$ -</b>

### Part II - Other Cash Outflows

Annual Family Living expenses *	_____
Purchases of Capital Items	_____
Principal Payments on term debt	_____
a. Intermediate debt	_____
b. Long-term debt	_____
<b>Total Cash outflows</b>	<b>\$ -</b>
<b>Cash Position</b>	<b>\$ -</b>

\*Family living expenses should include all family living expenses: health & life insurance/ college tuition/ income taxes/ etc.