Worksheet 2

CROP PRODUCTION AND COSTS
For 19____

Crop	Field		Production		Seed		Fertilizer			Chemicals		
	No.	Acres	Yield	Total	Variety	Amount	Analysis	Rate/A.	Total	Kind	Rate/A.	Total

Worksheet 3

SUMMARY OF CROP COSTS

Fertilizer					Seed					Chemicals				
Analysis	Quantity	Price	Cost	Month Pd.	Kind & Variety	Quantity	Price	Cost	Month Pd.	Kind	Quantity	Price	Cost	Month Pd.

File Copy

Worksheet 4

LIVESTOCK PLAN
For 19____

Kind of Livestock	Beginning Inventory		PURCHASED						Raised	SALES						Death Loss	Ending Inventory	
			Capital			Operating				Capital			Operating					
	No.	Value	No.	Cost	Mo.	No.	Cost	Mo.	No.	No.	Amt.	Mo.	No.	Amt.	Mo.	No.	No.	Value

Worksheet 5

FEED REQUIREMENTS
For 19____

Livestock		Period on Feed	Corn, Bu.		Corn Silage		Haylage		Supplement	Hay, Tons			
Kind Cattle	No.		Old	New	Old	New	Old	New	Tons	Old	New	Old	New

Worksheet 6

CROP USAGE

Crop	Beginning Inventory		Expected Production	Expected Purchases			Total Available	Expected Farm Use		Expected Sales			Projected End Inventory	
	Quantity	Value		Quantity	Value	Month	Quantity	Feed	Seed	Quantity	Value	Month	Quantity	Value

Name_____

OPERATING INCOME Months:						
1. Crops						
2. Livestock						
3. Livestock products						
4. Government payments						
5.						
6. Total Operating Income						
CAPITAL SALES						
7. Livestock (dairy, breeding)						
8. Machinery						
9.						
10. Total Capital Sales						
NON-FARM INCOME						
11. Wages						
12.						
13. Total Non-farm Income						
OPERATING EXPENSES						
14. Hired labor						
15. Repairs and Maintenance						
16. Rent and leases						
17. Feed purchased						
18. Feeder stock purchased						
19. Seed and plants						
20. Chemicals						
21. Fertilizer and lime						
22. Custom hire						
23. Supplies						
24. Breeding fees						
25. Veterinary, medicine						
26. Gas, fuel, and oil						
27. Utilities						
28. Taxes (property)						
29. Insurance						
30. Miscellaneous						
31.						
32. Total Operating Expenses						
CAPITAL EXPENDITURES						
33. Livestock (dairy, breeding)						
34. Machinery						
35.						
36. Total Capital Expenditures						
OTHER EXPENDITURES						
37. Family & non-farm business						
38. Prior years debt—Principal Payment						
39. Prior years debt—Interest Payment						
CASH FLOW SUMMARY						
40. Beginning Bank Balance						
41. Total Income (6 + 10 + 13)						
42. Total Expenditures (32 + 36 + 37 + 38 + 39)						
43. Cash Difference (40 + 41-42)						
44. Borrowing Necessary						
45. Current years debt—Principal Payment						
46. Current years debt—Interest Payment						
47. Ending Bank Balance						
48. Current Year's Outstanding Debt						
49. Total Outstanding Debt						

/ STATEMENT

For Period _____ to _____

								TOTAL	COMPARISON
1.							1.		
2.							2.		
3.							3.		
4.							4.		
5.							5.		
6.							6.		
7.							7.		
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47.							47.		
48.							48.		
49.							49.		

Worksheet 7

DEBT SUMMARY AND REPAYMENT SCHEDULE
For 19

Date Made	Lender	Description of Loan	Initial Amount	Remaining Amount	Length of Loan	Int. Rate	Payments Per Year	Dollars/Payment		Month of Pay't
								Prin.	Int.	

Worksheet 8 — Planned Capital Investments

Other Major Items

Description	Amount	Month Needed	Description	Amount	Month Needed

Worksheet 9

FAMILY AND NON-FARM BUSINESS BUDGET

For Period _____ to _____

FAMILY LIVING EXPENDITURES	Total	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1. Food and beverages													
2. Clothing													
3. Rent or leases													
4. House repairs													
5. House furnishings & equipment													
6. House operations													
7. Utilities and fuel (non-farm)													
8. Education and reading													
9. Recreation													
10. Transportation													
11. Medical, dental, health													
12. Personal care													
13. Health insurance													
14. Life and other insurance (non-farm)													
15. Child care													
16. Gifts and donations													
17. All other family expenditures													
18.													
19. Total Family Expenditures													

INVESTMENTS AND NON-FARM BUSINESS EXPENSES													
20. Personal savings													
21. Investments													
22.													
23. Income and self-employment taxes													
24. Property taxes (non-farm)													
25. Non-farm business expenses													
26. Total (lines 19 + 20 thru 25)													

PRO-FORMA INCOME STATEMENT
For Year 19 _____

1. Total Operating Income (from line 6, Worksheet 1) a._____

2. Capital Gains or Losses

Capital Sales (from line 10, Worksheet 1) _____

Basis of Capital Assets Sold[1] _____

Capital Gain or Loss b._____

3. Expenses

Operating Expenses (from line 32) _____

Interest (from lines 39 + 46) _____

Depreciation _____

Total c._____

4. Change in Inventory

	Feed & Grain	Livestock	
Ending Inventory	_____	_____	
Beginning Inventory	(—) _____	(—) _____	
Net Change	— _____	+ _____	= d._____

5. Net Profit or Loss (a + b - c + (-) d) e._____

6. Distribution of Income

Net Profit or Loss (e above) f._____

Self-employment and Income Taxes (from Worksheet 9) g._____

Family Living and Other Nonfarm Expenses h._____

Change in Net Worth From Operation (f - g - h) i._____

Unrealized Change in Value of Real Estate or Other Assets j._____

Total Change in Net Worth (i + j) k._____

[1] *The "basis" is the undepreciated value of the capital item, plus the salvage value of the capital item used in setting up the depreciation schedule.*

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