

**Projected Cash Flow for:** \_\_\_\_\_

**Income:**

Corn ( \_\_\_\_\_ ac @ \_\_\_\_\_ bu/ac @ \$ \_\_\_\_\_ /bu)

Soybeans ( \_\_\_\_\_ ac @ \_\_\_\_\_ bu/ac @ \$ \_\_\_\_\_ /bu)

Corn bushels sold

Bean bushels sold

Non-Farm Income

Other Income

Total Projected Income

**Expenses:**

Hired Labor

Repairs & Maintenance

Rent

Feed Purchased

Seed

Fertilizer & Lime

Chemicals

Machine Hire

Supplies

Fuel & Oil

Storage & Drying

Real Estate Taxes

Crop Insurance

Utilities

Miscellaneous

Family Living

Total Projected Expenses

**\*CASH AVAILABLE FOR DEBT SERVICE**

*\* Total Projected Income less Total Projected Expenses*

**Debt Service:**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Debt Service

**\*CASH EXCESS (DEFICIT)**

*\*Total Cash Available for Debt Service less Total Debt Service*