

PROJECTED Income / Expense Summary Input

Date: _____

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Cust. # _____

01/01/2024 -
12/31/2024

Operating Income

Crop Sales	_____
Livestock & Poultry Sales	_____
Dairy Livestock Sales	_____
Milk Sales	_____
Livestock Product Sales	_____
Ag Program Pmts	_____
Custom Hire Income	_____
Other Income	_____

Total Operating Income

GROSS MARGIN

Operating Expenses

Car & Truck	_____
Chemicals	_____
Conservation	_____
Custom Hire Exp.	_____
Depreciation	_____
Feed Supplement	_____
Feed Grain & Roughage	_____
Fertilizers & Lime	_____
Freight & Trucking	_____
Gas / Fuel / Oil	_____
Insurance Exp.	_____
Labor Hired	_____
Rent - Mach / Equip / Vehicle	_____
Rent - Land / Animals	_____
Repairs & Maintenance	_____
Seeds & Plants	_____
Supplies	_____
Taxes - Real Estate	_____
Utilities	_____
Vet / Breeding / Medicine	_____
Other Expenses	_____
Other - Irrigation Exp.	_____
Operating Interest	_____
Term Interest	_____

Total Operating Exp.

NET OPER. INCOME

Non-Operating

Owner Withdrawal	_____
Income Taxes	_____
Non-Farm Income	_____
Non-Farm Expense	_____
Term Principal Payment	_____

MARG AFTER TERM DEBT SERV.

Term Loan Advance	_____
Operating Loan Advance	_____
Operating Loan Pmt. & Refin. P	_____

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Cust. #

01/01/2024 -
12/31/2024

Total Financing		
Capital		
Capital Sales	_____	
Capital Expenditures	_____	
Cap. Gains (Not to Repymt)	_____	
Cap. Losses (Not to Repymt)	_____	
Beg. Cash on Hand	_____	
Ending Cash On Hand		
Grand Totals		
Total Cash Inflows	_____	
Total Cash Outflows	_____	
Net Cash Flow		
Beg. Cash On Hand	_____	
Ending Cash On Hand or LOC Balance	_____	

PROJECTED Income & Expense Schedules

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01/01/2024 - 12/31/2024

Date: _____

Cust. # _____

Crop Sales

Description	Production				Farm Use	Purchase			Sales (* = Sold)			End Inv.
	Acres	Yield	%	Units		Units	Per Unit	Total	Units	Per Unit	Total	Units

Livestock & Poultry Sales

Description	Production & Purchases					Death Loss	Sales			End Inv.	
	Pur/Rsd	# Head	Wt.	Per Unit	Total		Units	Wt.	Per Unit	Total	Units

Dairy Livestock Sales

Description	Production & Purchases					Death Loss	Sales			End Inv.	
	Pur/Rsd	# Head	Wt.	Per Unit	Total		Units	Wt.	Per Unit	Total	Units

Milk Sales

Description	#Head	Prod/Hd/Yr	Tot. Prod.	Price	Total

Livestock Product Sales

Description	Production Measure	Sales			End Inv.
		Units	Per Unit	Total	Units

Ag Program Pmts

	Total

Custom Hire Income

	Total

Other Income

	Total

PROJECTED
Income & Expense Schedules

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01/01/2024 - 12/31/2024

Date: _____

Cust. #

Car & Truck

Total

Chemicals

Total

Conservation

Total

Custom Hire Exp.

Total

Depreciation

Total

Feed Supplement

Total

Feed Grain & Roughage

Total

Fertilizers & Lime

Total

Freight & Trucking

Total

Gas / Fuel / Oil

Total

PROJECTED Income & Expense Schedules

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Date: _____

Cust. #

Insurance Exp.

Total

Labor Hired

Total

Rent - Mach / Equip / Vehicle

Description	Units	Owner	Type Of Lease	Exp. Date	Total
-------------	-------	-------	---------------	-----------	-------

Rent - Land / Animals

Description	Farm No.	Total Acres	Crop Acres	% Share	Landlord	Type Of Lease	Other Description	Total	Exp. Date
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Repairs & Maintenance

Total

Seeds & Plants

Total

Supplies

Total

Taxes - Real Estate

Total

Utilities

Total

PROJECTED
Income & Expense Schedules

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Date: _____

Cust. #

Vet / Breeding / Medicine

Total

Other Expenses

Total

Other - Irrigation Exp.

Total

Owner Withdrawal

Total

Income Taxes

Total

Non-Farm Income

Total

Non-Farm Expense

Total

Capital Sales

Total

Capital Expenditures

Total

Cap. Gains (Not to Repymt)

Total

PROJECTED Income & Expense Schedules

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01/01/2024 - 12/31/2024

Date: _____

Cust. #

Cap. Losses (Not to Repymt)

Total

_____	_____
_____	_____
_____	_____

Beg. Cash on Hand

Total

_____	_____
_____	_____
_____	_____

Loan Payments

Creditor	Type	Adv. Amt.	Interest	Principal	P. & I.	Pmt. Date
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

Loan Payments

Creditor	Type	Purpose of Loan	Princ.	Int. Rate	Pmt/Yr.	Interest	Principal	P. & I.	Pmt. Date
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____