

# Input Form for YearEnd Analysis

Name: \_\_\_\_\_

Date: \_\_\_\_\_

All Cash Inflows and Outflows from Jan. 1 to Dec 31

## Capital Purchases and Sales

<u>Farm Assets</u>			<u>Nonfarm Assets</u>		
	Purchases	Sales		Purchases	Sales
Breeding Livestock			Stocks & Bonds		
Mach & Equip			Other Personal CA		
Titled Vehicles			House Furnish/Appl		
Other Int Farm Assets			Nonfarm Vehicles		
Farm Land			Cash Value of Life Ins		
Buildings			Retirement Accts		
Other LT Farm Assets:			Pers Bus Invest		
			Other Personal IA		
			Personal Real Estate		
			Other Pers LTA		
<b>Total:</b>	0	0	<b>Total:</b>	0	0

## Liabilities (Principal Only)

Loans	Beginning Balance - Jan. 1	Money Borrowed	Principal Paid	Ending Balance - Dec. 31	* Liability Discrepancy
<b>Current/Operating:</b>					0
					0
					0
					0
<b>Intermediate:</b>					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
<b>Long Term:</b>					0
					0
					0
					0
					0
					0
					0
					0
					0
<b>Nonfarm: Current/Non</b>					0
					0
					0
					0
					0
					0
<b>Total:</b>		0	0		

*\*Beginning Liabilities + Money Borrowed = Principal Paid + Ending Liabilities*

<b>Farm Income</b>			<b>Farm Expenses</b>		
<u>Crop Sales:</u>	Quantity	\$ Amount	<u>Direct Crop Expenses</u>	\$ Amount	
Wheat			Seed		
Soybeans			Fertilizer		
Corn			Crop Chemicals		
Sugarbeets	xxxxxx		Organic Crop Protection		
Barley			Cover Crop Expense		
Sunflowers-Oil			Crop/Hail Insurance		
Sunflowers-Conf			Drying Expense		
			Storage		
			Irrigation energy		
			Packaging and supplies		
			Custom Hire		
			Hauling and trucking		
			Consultants		
			Marketing		
			Direct Miscellaneous		
			<b>Total Direct Livestock Expenses</b>	0	
<u>Other Farm Income:</u>			<u>Related Operating Expenses:</u>		
Misc Crop Income			Operating Interest		
Cull Breeding Livestock			Intermediate Interest		
Misc. Livestock Inc			Long Term Interest		
CCC Market Loan Gain			Other Interest		
Crop Government Payments			Total Interest Paid	0	
CRP Pymts			Fuel & Oil		
Livestock Govt payments			Repairs/Supplies		
Conservation govt payments			Hired Labor		
other government payments			Owner Wages/Benefits		
Custom Work Income			Land Rent		
Contract livestock income			Joint Venture/Stock Lease		
Renewable energy income			Machine Lease		
Farm rental income			Building Lease		
Patronage Dividends, cash received			RE taxes		
Unit Retains (cash received)			Farm Insurance		
Crop Insurance Income			Utilities		
Livestock Insurance Income			Dues & professional fees		
Sale of Resale Items			Organic certification		
Cash from Hedging			Hedging account deposits		
Other farm income			Purchase of Resale Items		
			Related Miscellaneous		
Total Direct Livestock from Tab 3		0			
<b>Total Farm Income:</b>		0			
<u>Nonfarm Income:</u>			<b>Total Farm Expenses:</b>	0	
Wages & Salaries			<u>Nonfarm Expenses:</u>		
Nonfarm Business Income			Family Living Expenses		
Non Farm rental income			Corporate Dividends		
Non Farm interest income			Income Taxes		
Non Farm cash dividends			Capital contributions		
Tax Refunds			Cash gifts given		
Other personal income			Capital distributions		
Gifts and Inheritances					
<b>Total Nonfarm Income:</b>		0	<b>Total Nonfarm Expenses:</b>	0	

Total Crop Direct  
0

Total Related Crop  
0





Total Direct  
0

## Cash Flow Check \*

Cash Inflows		Cash Outflows	
Beginning Checking Balances-Jan.1 (from Balance Sheet-Sched. A)-inputted		Ending Checking Balances-Dec.31 Must be inputted	
Beginning Nonfarm Savings-Jan.1 (from Balance Sheet-Sched. O)-inputted		Ending Nonfarm Savings-Dec.31 Must be inputted	
Capital Sales-Farm	0	Capital Purchases-Farm	0
Capital Sales-Nonfarm	0	Capital Purchases-Nonfarm	0
Money Borrowed	0	Principal Payments	0
Total Farm Income	0	Total Farm Expenses	0
Total Nonfarm Income	0	Total Nonfarm Expenses	0
<b>Total Cash Inflows:</b>	<b>0</b>	<b>Total Cash Outflows</b>	<b>0</b>
		<b>Discrepancy: +/-</b>	<b>0</b>

\* - Use this table to check the accuracy of the cash flows before analysis is run.

### Family Living Expense Detail

Number of family members		Full Time
Food and meals expense		Paid Labor Hours
Medical care		
Health Insurance		Part Time
Cash Donations		Paid Labor Hours
Household supplies		
Clothing		Total Paid Labor Hours
Personal Care		0
Child / Dependent care		
Alimony & Child Support		
Gifts		
Education		
Recreation		
Utilities (household share)		
Personal Vehicle Expense		
Household real estate taxes		
Dwelling rent		
Household Repairs		
Nonfarm Interest Expense		
Disability/Long term care Insurance		
Life Insurance payments		
Nonfarm Property Insurance		
Miscellaneous Expense		
Partnership withdrawals		
Total Detailed Family Living:	0	
Family Living Exp. Reported	0	
Discrepancy +/-	0	

### Crop Data Information

Enter **Total** for each Crop or Field, **not** per Acre

\* Place Share Rented Acres in Separate Column

	Crop Name								
Totals:	Description								
0.0	<b>Total Acres</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	Acres Planted:								
	Owned								
0.0	Rented								
0.0	* Share Rented								
0.0	<u>Total Acres</u>								
	Share %								
	Total Production	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Value/Unit								
0.0	Other Income (Hedging, Ins. LDP's)								

Totals:									
0.0	Seed	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Fertilizer	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Chemical or Organic Protection	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Crop & Hail Ins Premium	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Crop Drying	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Direct Custom Hire	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Direct Special Labor	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Land Rent	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Stock/ Joint Venture	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Machine Lease	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0	Other Misc. Exp	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Total Government Payments for current year								





**Livestock  
Feed**

**Description**

**#1**

**Quantity**

**Total Value**

**#2**

**Quantity**

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Total Value	#3 Quantity	Total Value	#4 Quantity	Total Value
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#5

Quantity

Total Value

**Entreprise Name**  
**Description**  
**Gender**  
**Contract**  
**Shared**

	Number	Pounds	Value
<b>Beg Inventory-breeding livestock</b>			
<b>Beg Inventory-held for sale</b>			
<b>Born</b>		XXXXX	XXXXX
<b>Purchased</b>			
<b>Transferred in</b>			
<b>Sales (except cull)</b>			
<b>Cull Sales</b>			
<b>Butchered</b>			
<b>Died-breeding livestock</b>		XXXX	XXXX
<b>Died-held for sale/replacements</b>		XXXX	XXXX
<b>Trasnferred out</b>			
<b>Ending inventory-breeding livestock</b>			
<b>End inventory-held for sale</b>			
<b>Balance</b>		<b>0</b>	

**Entreprise Name**  
**Description**  
**Gender**  
**Contract**  
**Shared**

	Number	Pounds	Value
<b>Beg Inventory-breeding livestock</b>			
<b>Beg Inventory-held for sale</b>			
<b>Born</b>		XXXXX	XXXXX
<b>Purchased</b>			
<b>Transferred in</b>			
<b>Sales (except cull)</b>			
<b>Cull Sales</b>			
<b>Butchered</b>			
<b>Died-breeding livestock</b>		XXXX	XXXX
<b>Died-held for sale/replacements</b>		XXXX	XXXX
<b>Trasnferred out</b>			
<b>Ending inventory-breeding livestock</b>			
<b>End inventory-held for sale</b>			
<b>Balance</b>		<b>0</b>	

Entreprise Name  
Description  
Gender  
Contract  
Shared

	Number	Pounds	Value
Beg Inventory-breeding livestock			
Beg Inventory-held for sale			
Born		XXXXX	XXXXX
Purchased			
Transferred in			
Sales (except cull)			
Cull Sales			
Butchered			
Died-breeding livestock		XXXX	XXXX
Died-held for sale/replacements		XXXX	XXXX
Trasnferred out			
Ending inventory-breeding livestock			
End inventory-held for sale			
Balance		0	

Entreprise Name  
Description  
Gender  
Contract  
Shared

	Number	Pounds	Value
Beg Inventory-breeding livestock			
Beg Inventory-held for sale			
Born		XXXXX	XXXXX
Purchased			
Transferred in			
Sales (except cull)			
Cull Sales			
Butchered			
Died-breeding livestock		XXXX	XXXX
Died-held for sale/replacements		XXXX	XXXX
Trasnferred out			
Ending inventory-breeding livestock			
End inventory-held for sale			
Balance		0	

**Product Sales-Livestock Enterprise**

	Quantity	Value
<b>Sales</b>		
Used at home		
Fed		
Hedging gain or loss	XXXX	
Livestock insurance income	XXXX	
Government payements	XXXX	
Other income	XXXX	

**Other Information-Livestock Enterprise**

Average number of cows		
Barn capacity		
Number of milking units		
Total pounds of protein sold		
Total pound of fat sold		
Pregnancy rate (5)		
Average somatic cell count (SCC)		
Average days in milk (DIM)		
Average age at first calving (months)		
Average calving interval (months)		

**Other Information-Livestock Enterprise**

Average number of sows		
Number of litters farrowed		
Number of farrowing crates		
Number of pigs weaned		
Number of substandard hogs sold		
Total weight of substandard hogs sold		
Income from substandard hogs		
Live to carcass weight conversion (%)		

**Product Sales-Livestock Enterprise**

	Quantity	Value
<b>Sales</b>		
Used at home		
Fed		
Hedging gain or loss	XXXX	
Livestock insurance income	XXXX	
Government payements	XXXX	
Other income	XXXX	

**Other Information-Livestock Enterprise**

Average number of head		
Barn capacity		
Number of milking units		
Total pounds of protein sold		
Total pound of fat sold		
Pregnancy rate (5)		
Average somatic cell count (SCC)		
Average days in milk (DIM)		
Average age at first calving (months)		
Average calving interval (months)		

**Other Information-Livestock Enterprise**

Average number of does		
Total pounds of butterfat produced		
Barn capacity		



**Product Sales-Livestock Enterprise**

	Quantity	Value
<b>Sales</b>		
Used at home		
Fed		
Hedging gain or loss	XXXX	
Livestock insurance income	XXXX	
Government payements	XXXX	
Other income	XXXX	

**Other Information-Livestock Enterprise**

Number of breeding females		
Number of exposed females		
Number diagnosed as pregrant		
Number of lamb/calvings		
Number weaned		
Total weight of weaned		

**Other Information-Livestock Enterprise**

Average number of head		
Normal total gain per head		

## Livestock Direct Expenses

\* Place Share Rented Acres in Separate Column

Livestock Category								
Breeding Fees								
Veterinary								
BST								
Supplies								
DHIA								
Contract Production Expense								
Livestock Insurance								
Custom Hire								
Hired Labor								
Machinery Leases								
Livestock Leases								
Govt Program Expense								
Utilities								
Hauling and trucking								
Consultants								
Marketing								
Bedding								
Organic certification								