

Statement Of Cash Flows
Farm Business Management - Moorhead
Northland Community & Technical College
(Farms Sorted By Net Farm Income)

	<u>Avg. Of All Farms</u>	<u>Low 20%</u>	<u>40 - 60%</u>	<u>High 20%</u>
Number of farms	82	16	17	17
Beginning cash (farm & nonfarm)	27,031	13,633	29,310	75,424
Cash From Operating Activities				
Gross cash farm income	863,414	387,541	822,404	1,621,203
Net nonfarm income	17,519	20,712	19,486	8,143
Total cash farm expense	-706,773	-323,150	-692,004	-1,326,445
Apparent family living expense	-66,899	-44,979	-64,035	-97,682
Income and social security tax	-14,892	-3,976	-16,370	-19,712
Cash from operations	92,369	36,149	69,480	185,506
Cash From Investing Activities				
Sale of breeding livestock	17	85	-	-
Sale of machinery & equipment	6,692	912	11,125	8,421
Sale of titled vehicles	85	-	-	-
Sale of farm land	12,878	-	37,294	24,822
Sale of farm buildings	32	165	-	-
Sale of other farm assets	6,833	-	2,975	11,175
Sale of nonfarm assets	3,084	1,702	5,514	922
Purchase of breeding livestock	-667	-2,269	-	-
Purchase of machinery & equip.	-88,942	-24,569	-76,655	-173,135
Purchase of titled vehicles	-5,055	-4,915	-5,741	-8,679
Purchase of farm land	-25,087	-34,859	-11,789	-61,949
Purchase of farm buildings	-23,817	-11,709	-11,771	-47,443
Purchase of other farm assets	-9,846	-	-11,804	-21,860
Purchase of nonfarm assets	-27,408	-23,082	-20,778	-22,079
Cash from investing activities	-151,202	-98,539	-81,630	-289,805
Cash From Financing Activities				
Money borrowed	462,491	239,120	421,230	708,388
Cash gifts and inheritances	4,916	7,253	1,647	1,510
Principal payments	-410,833	-187,556	-422,961	-616,862
Dividends paid	-74	-378	-	-
Gifts given	-	-	-	-
Cash from financing activities	56,500	58,439	-84	93,037
Net change in cash balance	-2,333	-3,951	-12,234	-11,262
Ending cash (farm & nonfarm)	24,698	9,682	17,076	64,161