

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	79	15	16	16
Beginning cash (farm & nonfarm)	21,789	25,828	8,074	65,300
Cash Provided By Operating Activities				
Gross cash farm income	955,944	243,099	830,064	1,945,405
Total cash farm expense	-768,466	-201,384	-657,850	-1,597,853
Net cash from hedging transactions	2,375	-	-2,662	22,885
Cash provided by operating	189,853	41,715	169,552	370,436
Cash Provided By Investing Activities				
Sale of breeding livestock	201	1,058	-	-
Sale of machinery & equipment	14,701	2,707	6,944	56,601
Sale of titled vehicles	433	1,633	-	-
Sale of farm land	3,989	340	-	19,375
Sale of farm buildings	-	-	-	-
Sale of other farm assets	21,583	18,117	1,184	39,229
Sale of nonfarm assets	7,319	7,420	4,406	8,328
Purchase of breeding livestock	-	-	-	-
Purchase of machinery & equip.	-108,369	-19,063	-81,509	-234,944
Purchase of titled vehicles	-6,329	-7,499	-3,850	-17,693
Purchase of farm land	-39,508	-25,530	-15,619	-107,050
Purchase of farm buildings	-30,309	-3,936	-10,535	-82,133
Purchase of other farm assets	-20,446	-13,563	-125	-45,953
Purchase of nonfarm assets	-35,876	-13,821	-49,365	-56,727
Cash provided by investing	-192,613	-52,137	-148,467	-420,967
Cash Provided By Financing Activities				
Money borrowed	575,493	160,407	556,023	1,225,900
Principal payments	-467,805	-113,339	-514,676	-942,079
Personal income	16,109	26,344	17,981	13,093
Family living/owner withdrawals	-74,040	-47,432	-70,388	-105,579
Income and social security tax	-20,971	-8,636	-19,233	-29,152
Capital contributions	-	-	-	-
Capital distributions	-	-	-	-
Dividends paid	-	-	-	-
Cash gifts and inheritances	2,758	692	4,604	105
Gifts given	-229	-	-1,044	-85
Cash provided by financing	31,315	18,036	-26,733	162,203
Net change in cash balance	28,555	7,614	-5,648	111,672
Ending cash (farm & nonfarm)	50,344	33,441	2,426	176,973