

# THE SUMMIT ADAPTED EFFICACY FARMS OPERATION

## CHARTS;

### THE SUMMIT FARMS CASH FLOW;-

## 1<sup>ST</sup> AFRICAN FARMERS EMPOWERMENT OPERATIONS SUMMIT CASH FLOW PLANNING

### FORM

Cash flow for \_\_\_\_\_: Data Completed \_\_\_\_\_ 20 \_\_\_\_\_

Name \_\_\_\_\_

		Month or Quarter		
	Total Suggested for year	Amount Budget	<u>Actual result</u>	Difference
1. Beginning cash balance (demand deposits plus currency )				
OPERATING RECEPITS:				
2. Crop and feed				

3. Livestock and livestock products				
4. Government payments, patronage dividends and custom work				
5. Other				
CAPITAL RECEPITS:				
6. Breeding livestock				
7. machinery and equipment				
8. Other				
9. Nonfarm income				
10. TOTAL CASH AVAILABLE (add lines 1 thru 9)				
OPERATING EXPENSES:				
11. Labour hired (including employer taxes)				
12. Repairs				
13. Rents and leases				
14. Seed				
15. Fertilizer, lime, chemicals				
16. Custom machine hire				

17. Supplies				
18. Livestock expense (breeding, vet., etc.)				
19. Gas, fuel, oil				
20. Storage and custom drying				
21. Taxes (real estate and personal property)				
22. Insurance (Property, liability, crop)				
23. Utilities (electricity, gas, telephone)				
24. Marketing and transportation expense				
25. Auto (farm share)				
26. Other				
27. TOTAL .CASH OPERATING EXPENSES				
LIVESTOCK AND FEED PURCHASES:				
28. Feeder and Breeding Livestock				
29. Feed purchased				
30. Machinery and equipment				

31. Building and improvement				
OTHER EXPENSES				
32. Family living withdrawals				
33. Nonfarm business and investment				
34. Income tax and social security				
35. Intermediate and long-term loan payments-principal				
36. – Interest				
37. TOTAL CASH REQUIRED (add lines 27 thru 36)				
38. CASH AVAILABLELESS CASH REQUIRED (Line 10 minus line 37)				
39. Money to be borrowed -Operating loan				
40. – Intermediate and long-term loans				
41. Operating loan payments-principal				
42. – Interest				
43. Ending cash balance				

44. LOAN BALANCE (at end of period)				
45. Previous year's operating loans				
46. Intermediate and long-term loans				