

MASON CITY NATIONAL BANK

20__ Cash Flow _____

Family Living Expenses:		Planned	Actual	Capital Expenditures	Planned
Household Operating					
Food, Including Lunches					
Clothes, Personal Care					
Health					
House Repair					
School (College)				Total	
Church, Recreation				Family Living	
Personal Insurance				Farm Operating	
Transportation & other				Capital Expenditures	
Total				Total	
- Off Farm Income					
Family Living from Farm (A)					
Farm Operating Exp.	Total	Corn	Beans	Summary of Year's Business	Planned
Hired Labor				1 Crop Income (incl. Gov. Pro)	+
Repair-Machine				2 Livestock income	+
Building & Fence				3 Misc. Farm income	+
Operating Interest only				4 Total Cash farm income (1+2+3)	=
Rent				5 Cash farm op. Expenses	-
Feed				6 Net Cash farm Income (4-5)	=
Seed				7 Non-farm Income	+
Fertilizer				8 Total Net farm (6+7)	=
Herbicides & Pesticides				9 Family living expenses	-
Other Supplies				10 Net cash income (8-9)	=
Livestock Expenses				11 Non-op. Debt repayment (C)	-
Machine Hire				(To Whom) (For What) (Due Date)	Amount
Fuel & Oil					
Crop Insurance					
Real Estate Taxes					
Water Charges					
Property Insurance					
Auto & Truck Expense					
Utilities					
Storage/Drying					
				12 Net Income Avail (10-11)	=
				13 Est. Income Tax (D)	-
				14 Net Income (12-13)	=
20__ TOTAL (B)					

Enterprise Analysis

(See Totals Above)	Corn	Soybeans	Other
A. Proportion of Living Expense			
B. Operating Expense Allotted to Crop			
C. Proportion of capital			
D. Proportion of Income Taxes			
E. Total Charges Against Crop			
F. Total Operator Production (bu./lbs)			
Break Even Price (Lines E / F) \$			

