

# PROJECTED Income / Expense Summary Input

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

Cust. # \_\_\_\_\_

Amounts rounded to 000's

Projections  
01/01/2018 -  
12/31/2018

## Operating Income

Crop Sales \_\_\_\_\_  
 Livestock & Poultry Sales \_\_\_\_\_  
 Coop Distributions \_\_\_\_\_  
 Ag Program Pmts \_\_\_\_\_  
 CCC Loans \_\_\_\_\_  
 Crop Insurance Proceeds \_\_\_\_\_  
 Custom Hire Income \_\_\_\_\_  
 Other Income \_\_\_\_\_  
**Total Operating Income** \_\_\_\_\_

### GROSS MARGIN

## Operating Expenses

Car & Truck \_\_\_\_\_  
 Chemicals \_\_\_\_\_  
 Conservation \_\_\_\_\_  
 Custom Hire Exp. \_\_\_\_\_  
 Depreciation \_\_\_\_\_  
 Feed \_\_\_\_\_  
 Fertilizers & Lime \_\_\_\_\_  
 Freight & Trucking \_\_\_\_\_  
 Gas / Fuel / Oil \_\_\_\_\_  
 Insurance Exp. \_\_\_\_\_  
 Labor Hired \_\_\_\_\_  
 Rent - Mach / Equip / Vehicle \_\_\_\_\_  
 Rent - Land / Animals \_\_\_\_\_  
 Repairs & Maintenance \_\_\_\_\_  
 Seeds & Plants \_\_\_\_\_  
 Storage & Warehousing \_\_\_\_\_  
 Supplies \_\_\_\_\_  
 Taxes - Real Estate \_\_\_\_\_  
 Utilities \_\_\_\_\_  
 Vet / Breeding / Medicine \_\_\_\_\_  
 Other Expenses \_\_\_\_\_  
 Operating Interest \_\_\_\_\_  
 Term Interest \_\_\_\_\_  
**Total Operating Exp.** \_\_\_\_\_

### NET OPER. INCOME

## Non-Operating

Owner Withdrawal \_\_\_\_\_  
 Income Taxes \_\_\_\_\_  
 Non-Farm Income \_\_\_\_\_  
 Non-Farm Expense \_\_\_\_\_  
 Term Principal Payment \_\_\_\_\_

### MARG AFTER TERM DEBT SERV.

Term Loan Advance \_\_\_\_\_  
 Operating Loan Advance \_\_\_\_\_

# PROJECTED Income / Expense Summary Input

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

Cust. # \_\_\_\_\_

Amounts rounded to 000's

	Projections 01/01/2018 - 12/31/2018	
Operating Loan Pmt. & Refi.	_____	
<b>Total Financing</b>	_____	
<b>Capital</b>		
Cap. Gains	_____	
Cap. Losses	_____	
Beg. Cash on Hand	_____	
<b>Ending Cash On Hand</b>	_____	
<b>Grand Totals</b>		
Total Cash Inflows	_____	
Total Cash Outflows	_____	
<b>Net Cash Flow</b>	_____	
Beg. Cash On Hand	_____	
<b>Ending Cash On Hand or LOC Balance</b>	_____	

The information contained in this statement is provided for the purpose of obtaining, or maintaining credit with you on behalf of the undersigned or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others execute a guaranty in your favor. Each undersigned understands that you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that the information provided is true and complete and that you may consider this statement as continuing to be true and correct until a written notice of change is given to you by the undersigned. You are authorized to make all inquires you deem necessary to verify the accuracy of the statements made herein, and to determine my/our creditworthiness. You are authorized to answer questions about your credit experiences with me/us. The undersigned acknowledge(s) receipt of a copy of this instrument.

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

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

# PROJECTED Income & Expense Schedules

01/01/2018 - 12/31/2018 Projections

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

Cust. # \_\_\_\_\_

## Crop Sales

Description	Production				Farm Use	Purchase			Sales			End Inv.
	Acres	Yield	%	Units		Units	Per Unit	Total	Units	Per Unit	Total	Units

## Livestock & Poultry Sales

Description	Production & Purchases					Death Loss	Sales			End Inv.	
	Pur/Rsd	# Head	Wt.	Per Unit	Total		Units	Wt.	Per Unit	Total	Units

## Coop Distributions

	Total

## Ag Program Pmts

	Total

## CCC Loans

	Total

## Crop Insurance Proceeds

	Total

## Custom Hire Income

	Total

## Other Income

	Total

## Car & Truck

	Total

PROJECTED  
**Income & Expense Schedules**

01/01/2018 - 12/31/2018 Projections

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

Cust. # \_\_\_\_\_

**Chemicals**

**Total**

---

---

---

---

---

---

**Conservation**

**Total**

---

---

---

---

---

---

**Custom Hire Exp.**

**Total**

---

---

---

---

---

---

**Depreciation**

**Total**

---

---

---

---

---

---

**Feed**

**Total**

---

---

---

---

---

---

**Fertilizers & Lime**

**Total**

---

---

---

---

---

---

**Freight & Trucking**

**Total**

---

---

---

---

---

---

**Gas / Fuel / Oil**

**Total**

---

---

---

---

---

---

**Insurance Exp.**

**Total**

---

---

---

---

---

---

**Labor Hired**

**Total**

---

---

---

---

---

---

# PROJECTED Income & Expense Schedules

01/01/2018 - 12/31/2018 Projections

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

Cust. # \_\_\_\_\_

## Rent - Mach / Equip / Vehicle

Description	Units	Owner	Type Of Lease	Exp. Date	Total

## Rent - Land / Animals

Description	Farm No.	Total Acres	Crop Acres	% Share	Landlord	Type Of Lease	Other Description	Total	Exp. Date

## Repairs & Maintenance

	Total

## Seeds & Plants

	Total

## Storage & Warehousing

	Total

## Supplies

	Total

## Taxes - Real Estate

	Total

## Utilities

	Total

## Vet / Breeding / Medicine

	Total

# PROJECTED Income & Expense Schedules

01/01/2018 - 12/31/2018 Projections

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

Cust. # \_\_\_\_\_

---

**Other Expenses** Total


---

**Owner Withdrawal** Total


---

**Income Taxes** Total


---

**Non-Farm Income** Total


---

**Non-Farm Expense** Total


---

**Cap. Gains** Total


---

**Cap. Losses** Total


---

**Beg. Cash on Hand** Total


---

**Loan Payments**

Creditor	Type	Adv. Amt.	Interest	Principal	P. & I.	Pmt. Date

PROJECTED  
**Income & Expense Schedules**

01/01/2018 - 12/31/2018 Projections

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

Cust. # \_\_\_\_\_

**Loan Payments**

Creditor	Type	Purpose of Loan	Princ.	Int. Rate	Pmt/Yr.	Interest	Principal	P. & I.	Pmt. Date
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____