



Name: \_\_\_\_\_

Year-to-Date Totals with Accrual Adjustments

CASH INFLOWS:					Accrual Total	Per Cow	Per CWT
Total Cows							
Milking Cows							
Lbs Milk Sold Year-to-Date							
	Cash Amount			Beg Accts. Receivable (-)	End Accts. Receivable (+)		Per Cow Per Day
Gross milk sales							
Patronage dividends							
Cull cow sales							
Bull calf sales							
Misc. dairy sales/income							
Govt. dairy payments							
Other govt. payments							
Crop sales							
Custom work income							
Other farm income							
<b>TOTAL INFLOW</b>							

CASH OUTFLOWS:	Cash Amount	Beg Prepaid Expense (+)	End Prepaid Expense (-)	Beg Accts. Payable (-)	End Accts. Payable (+)	Accrual Total	Per Cow	Per CWT
<b>Crop Direct Costs:</b>								
Seed								
Fertilizer								
Chemical								
Crop Custom Hire								
Land rent								
<b>Total Crop Direct Costs</b>								

Purchased Milking Cow Feed								
Pur Dry Cow & Heifer Feed								
<b>Total Purchased Feed</b>								

Dairy Expenses:	Cash Amount	Beg Prepaid Expense (+)	End Prepaid Expense (-)	Beg Accts. Payable (-)	End Accts. Payable (+)	Accrual Total	Per Cow	Per CWT
Breeding & Registration								
Veterinary & Medicine								
bST								
Supplies								
DHIA								
Contract Heifer Raising								
Dairy Custom Hire								
Milk Hauling								
Milk Marketing								
Bedding								
<b>Total Dairy Expenses</b>								

Related Operating Expenses:	Cash Amount	Beg Prepaid Expense (+)	End Prepaid Expense (-)	Beg Accts. Payable (-)	End Accts. Payable (+)	Accrual Total	Per Cow	Per CWT
Fuel and oil								
Repairs								
Hired labor, withholding, ins.								
Machinery leases								
Building leases								
Real estate taxes								
Farm insurance								
Utilities								
Risk mgt. & advertizing								
Dues and professional fees								
Miscellaneous								
<b>Total Related Operating</b>								



	Cash Amount	Beg Prepaid Expense (+)	End Prepaid Expense (-)	Beg Accts. Payable (-)	End Accts. Payable (+)	Accrual Total	Per Cow	Per CWT
<b>Family living/owner draw</b>								
Income taxes								
<b>Total Family Living &amp; Income Taxes</b>								
<b>Total Outflow</b>								
<b>Operating Surplus</b>								
<b>CAPITAL SALES</b>								
Capital Sales								
<b>Total Capital Sales</b>								
<b>CAPITAL PURCHASES</b>								
Capital Purchases								
<b>Total Capital Purchases</b>								
<b>NEW BORROWING</b>								
New Borrowing								
<b>Total New Borrowing</b>								
<b>LOAN PAYMENTS (Principal &amp; Interest)</b>								
Loan Payments								
<b>Total Loan Payments</b>								
<b>Surplus or Deficit</b>								
							Total Outflow	
							Non-Milk Inflow	
							Milk Price Breakeven	