

FORM 6.1 CASH FLOW: SUMMARY

	LINE	JAN	FEB	MAR	APR	MAY	JUNE	6-MONTH SUBTOTAL
RECEIPTS								
Crop Sales	1							
	2							
	3							
	4							
Patronage Dividends	5							
Government Payments	6							
Machine Work	7							
Cash Rent	8							
Livestock Products	9							
Raised Non-Breeding Livestock	10							
Other Income (add cols. 11-16)	16							
OPERATING SALES TOTAL (add lines 1-16)	A							
Purchased For Resale Sales	17							
Breeding Livestock Sales	18							
Farm Capital Asset Sales	19							
TOTAL FARM RECEIPTS (add lines A thru 19)	B							
Inflow From Loans	20							
Non-Farm Receipts	21							
Non-Farm Business Receipts	NF							
Family Living Receipts	FL							
TOTAL DOLLARS AVAILABLE (add lines B thru FL)	C							
EXPENDITURES								
Breeding Fees	25							
Chemicals	26							
Conservation; Land Clearing	27							
Feed	28							
Fertilizer; Line	29							
Freight and Trucking	30							
Gasoline, Fuel, and Oil	31							
Insurance	32							
Labor Hired	33							
Machine Hire	34							
Mortgage Interest	35							
Other Farm Interest	36							
Rent	37							

Repairs	38							
Seeds, Plants	39							
Storage	40							
Supplies	41							
Taxes	42							
Utilities	43							
Vet. Medicine	44							
Misc. Expenses (add cols. 45-47)	47							
OPERATING EXPEND. TOTALS (add lines 25-47)	D							
Purchased for Resale	48							
Breeding Livestock Purchases	49							
Machinery and Equipment Purchases	50							
Land, Building, and Improvements	51							
TOTAL FARM EXPENSES (add lines D thru 51)	E							
Outflow to loans	52							
Non-Farm Expenses	53							
Non-Farm Business Expenditures	NF							
Family Living Expenses	FL							
TOTAL DOLLARS USED (add lines E thru FL)	F							
Cash Difference (lines C minus F)	G							
Cash Balance Beginning of Month (line 1 last month)	H							
Cash Balance End of Month (add lines G + H)	I							