Dairy | WORKSHEET

Dairy Cash Flow Projection

A dairy cash flow projection worksheet for farms to estimate money coming in and going out by month, and to plan around slow periods.

Farm / unit: _____ Date: _____ By: _____

Starting cash balance _____

Expected milk income _____

Other income _____

Feed and forage expenses _____

Labor expenses _____

Veterinary and herd costs _____

Loan payments _____

Taxes and insurance set asides _____

Ending cash balance _____

NOTES / CALCULATIONS

TIP Update projections as real numbers come in and share them with your lender if you expect a shortfall.