Farm Cash Flow Template

A farm cash flow template for projecting when money comes in and goes out through the year, so owners can plan for seasonal gaps and time loan payments.

Farm / unit: _____ Date: _____ By: _____

Starting cash balance

Expected sales by period

Other income

Seed and feed costs

Labor and fuel costs

Repairs and supplies

Loan and lease payments

Taxes and insurance

Ending cash balance

Notes on gaps

TIP Update the projection when prices or plans change, and compare it with actual results.