Poultry Cash Flow Projection

A poultry cash flow projection worksheet for estimating money coming in and going out month by month. Producers use it to plan for slow periods and loan payments.

Farm / unit: _____ Date: _____ By: _____

Month or period _____

Beginning cash balance _____

Expected bird or egg sales _____

Other income _____

Feed expenses _____

Chick or pullet purchases _____

Labor, utilities and repairs _____

Loan and interest payments _____

Ending cash balance _____

NOTES / CALCULATIONS

TIP Use your past records for estimates and update the sheet each month with actual figures.

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