



WISCONSIN FARM CENTER

**Wisconsin Department of Agriculture,
Trade and Consumer Protection**

MK-FC-11(Rev 6/99)

Case Number _____

| | |
|--------------|------------------------------------|
| NAME: | FIVE YEAR CASH FLOW HISTORY |
|--------------|------------------------------------|

| TITLE | 19__ | 19__ | 19__ | 19__ | 19__ | AVERAGE |
|------------------------------------|------|------|------|------|------|---------|
| CASH FARM INCOME | | | | | | |
| No. Cows | | | | | | |
| CWT Milk/Cow Sold | | | | | | |
| Average Price/CWT | | | | | | |
| No. Cull Cows Sold | | | | | | |
| Price/Cow | | | | | | |
| No. Calves/Steers Sold | | | | | | |
| Price/Unit | | | | | | |
| Crop Units Sold | | | | | | |
| Price/Unit | | | | | | |
| Milk Sales(\$) | | | | | | |
| Cull Cow Sales(\$) | | | | | | |
| Livestock/Calf Sales | | | | | | |
| Total Crop Sales(\$) | | | | | | |
| Gov. Payments(\$) | | | | | | |
| Other Farm Income | | | | | | |
| TOTAL FARM INCOME | | | | | | |
| CASH OPERATING EXPENSES | | | | | | |
| CAR & TRUCK EXP. | | | | | | |
| CHEMICALS | | | | | | |
| CONSERVATION EXP. | | | | | | |
| CUSTOM HIRE | | | | | | |
| FEED PURCHASED | | | | | | |
| FERTILIZER & LIME | | | | | | |
| FREIGHT & TRUCKING | | | | | | |
| GAS, FUEL & OIL | | | | | | |
| INSURANCE | | | | | | |
| LABOR/BENEFITS/PENSION | | | | | | |
| RENT & LEASE | | | | | | |
| REPAIRS & MAINTENANCE | | | | | | |
| SEEDS & PLANTS PURCH. | | | | | | |
| SUPPLIES | | | | | | |
| TAXES | | | | | | |
| UTILITIES | | | | | | |
| VET, BREEDING & MED. | | | | | | |
| OTHER | | | | | | |
| TOTAL CASH EXPENSES WO INT. | | | | | | |

| | | | | | | |
|---------------------------------------|--|--|--|--|--|--|
| NET FARM INCOME | | | | | | |
| +NON-FARM INCOME | | | | | | |
| -FAMILY LIVING EXPENSE | | | | | | |
| +NEW LOANS & OTHER CRD | | | | | | |
| +CAPITAL SALES(Not Inc. Culls) | | | | | | |
| -CAPITAL EXPENDITURES | | | | | | |
| BALNCE AVAIL TO SERV DEBT | | | | | | |