

Budget: Jan 2007 - Dec 2007

Farm Works Software

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Revenues													
Corn Sales	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Patronage Dividend Income	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Soybeans Sales	8,333	8,333	8,333	8,333	8,334	8,333	8,334	8,333	8,334	8,333	8,334	8,333	100,000
Wheat Sales	4,167	4,167	4,167	4,167	4,166	4,167	4,166	4,167	4,166	4,167	4,166	4,167	50,000
Total Revenues	37,500	42,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	455,000
Expenses													
Breeding Cows Expense	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000
Chemicals Expense	2,000	0	10,000	0	0	0	0	0	0	0	0	0	12,000
Custom Hire Expense	0	0	0	0	0	0	10,000	0	0	0	0	0	10,000
Employee Benefits Expense	0	0	-200	0	-300	0	0	0	0	0	0	0	-500
Feed Expense	0	7,500	0	0	0	0	0	0	0	0	0	0	7,500
FICA-Medicare Expense	0	0	136	0	217	0	0	0	0	0	0	0	353
Health Insurance Expense	1,667	1,667	1,667	1,667	1,666	1,667	1,666	1,667	1,666	1,667	1,666	1,667	20,000
Misc. Expense	833	833	833	833	834	833	834	833	834	833	834	833	10,000
Professional Fees Expense	0	0	0	500	0	0	0	0	0	0	0	0	500
Rent Expense - Land	0	1,000	0	0	750	0	500	0	0	0	0	0	2,250
Seed Expense	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Telephone Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Utilities Expense	417	417	417	417	416	417	416	417	416	417	416	417	5,000
Wage Expenses	0	0	1,975	0	3,132	0	0	0	0	0	0	0	5,107
Total Expenses	10,017	16,517	19,928	8,517	11,815	11,017	18,516	8,017	8,016	8,017	8,016	8,017	136,410
Net Cash from Operations	27,483	25,983	17,572	28,983	25,685	26,483	18,984	29,483	29,484	29,483	29,484	29,483	318,590
Asset Purchases													
Tractor Purchase	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
Total Asset Purchases	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
Net Cash from Investments	0	0	0	-100,000	0	0	0	0	0	0	0	0	-100,000
Beginning Cash Position	-50,000	-22,517	3,466	21,038	-49,979	-24,294	2,189	21,173	50,656	80,140	109,623	139,107	-50,000
Change in Cash Position	27,483	25,983	17,572	-71,017	25,685	26,483	18,984	29,483	29,484	29,483	29,484	29,483	218,590
Ending Cash Position	-22,517	3,466	21,038	-49,979	-24,294	2,189	21,173	50,656	80,140	109,623	139,107	168,590	168,590