

# Budget vs Actual: Jan 2007 - Dec 2007

## Farm Works Software

Item		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<b>Revenues</b>														
Breeding Bulls Sales	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding Cows Sales	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Cattle Sales	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Corn Sales	Total	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
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Hire	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Hire Income	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Gain/(Loss) on Sale of Fixed Assets	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Hauling Income	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Hedging Gains/(Losses)	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventory Supplies Sales	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Livestock Transfers	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Patronage Dividend Income	Total	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Soybeans Sales	Total	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
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Wage Income	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Wheat Sales	Total	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
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>Total</b>	<b>37,500</b>	<b>42,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>455,000</b>
	<b>Actual</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>														
Breeding Bulls Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding Cows Expense	Total	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Breeding Fee Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Cattle Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0

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Item		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Chemicals Expense	Total	2,000	0	10,000	0	0	0	0	0	0	0	0	0	12,000
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Custom Hire Expense	Total	0	0	0	0	0	0	10,000	0	0	0	0	0	10,000
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Drying Expenses	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits Expense	Total	0	0	-200	0	-300	0	0	0	0	0	0	0	-500
	Actual	0	0	-200	0	-300	0	0	0	0	0	0	0	-500
Federal Unemployment Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Feed Expense	Total	0	7,500	0	0	0	0	0	0	0	0	0	0	7,500
	Actual	0	7,500	0	0	0	0	0	0	0	0	0	0	7,500
Fertilizer & Lime Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
FICA-Medicare Expense	Total	0	0	136	0	217	0	0	0	0	0	0	0	353
	Actual	0	0	136	0	217	0	0	0	0	0	0	0	352
Fuel & Oil Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
General Insurance Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Grinding & Mixing Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Health Insurance Expense	Total	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
	Actual	0	0	-200	0	-300	0	0	0	0	0	0	0	-500
Interest Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc. Expense	Total	833	833	833	833	834	833	834	833	834	833	834	833	10,000
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional Fees Expense	Total	0	0	0	500	0	0	0	0	0	0	0	0	500
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent Expense - Land	Total	0	1,000	0	0	750	0	500	0	0	0	0	0	2,250
	Actual	0	0	0	0	750	0	0	0	0	0	0	0	750
Seed Expense	Total	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
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
State Unemployment Expense	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone Expense	Total	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Unexplained Transactions	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Expense	Total	417	417	417	417	416	417	416	417	416	417	416	417	5,000

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Item		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
	Actual	0	0	0	0	0	0	0	0	0	0	0	0	0
Wage Expenses	Total	0	0	1,975	0	3,132	0	0	0	0	0	0	0	5,107
	Actual	0	0	1,975	0	3,132	0	0	0	0	0	0	0	5,108
	<b>Total Expenses</b>													
	<b>Total</b>	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
	<b>Actual</b>	0	7,500	1,711	0	3,499	0	0	0	0	0	0	0	12,710
<b>Net Cash from Operations</b>	<b>Total</b>	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
	<b>Actual</b>	0	-7,500	-1,711	0	-3,499	0	0	0	0	0	0	0	-12,710