



INPUT FORM FOR

FINAN

A Computerized Annual Farm
Financial Analysis Procedure

DATA FILE NAME _____

NAME					
ADDRESS					
ANALYSIS NAME					
ANALYSIS YEAR					
BEGINNING BALANCE SHEET DATE					
ENDING BALANCE SHEET DATE					
TYPE OF ANALYSIS (CHECK ONE)	<table border="1"> <tr> <td>WHOLE FARM ONLY</td> <td><input checked="" type="checkbox"/></td> </tr> <tr> <td>ENTERPRISE ANALYSIS</td> <td><input type="checkbox"/></td> </tr> </table>	WHOLE FARM ONLY	<input checked="" type="checkbox"/>	ENTERPRISE ANALYSIS	<input type="checkbox"/>
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ENTERPRISE ANALYSIS	<input type="checkbox"/>				
TREATMENT OF GOVERNMENT CROP LOANS (CHECK ONE)	<table border="1"> <tr> <td>LOAN</td> <td><input type="checkbox"/></td> </tr> <tr> <td>INCOME</td> <td><input type="checkbox"/></td> </tr> </table>	LOAN	<input type="checkbox"/>	INCOME	<input type="checkbox"/>
LOAN	<input type="checkbox"/>				
INCOME	<input type="checkbox"/>				
INCLUDE IN GROUP SUMMARY	(Y/N) <input type="checkbox"/>				

CAPITAL PURCHASES AND SALES		Beginning Value	Capital Purchases	Capital Sales	Ending Value
Farm Capital Assets	Breeding livestock				
	Machinery and equipment				
	Other intermediate assets				
	Farm land				
	Buildings				
	Other long term assets				
Nonfarm Assets	Stocks and bonds				
	Other current assets				
	Furnishings and appliances				
	Nonfarm vehicles				
	Life insurance cash value				
	Retirement accounts				
	Other intermediate assets				
	Nonfarm real estate				
Other long term assets					
Total capital purchases and sales			A	B	

LIABILITIES		Beginning Balance	Amount Borrowed	Principal Paid	Ending Principal Balance
Current Farm Loans					
Intermediate Farm Loans					
Long Term Farm Loans					
Nonfarm Loans					
Total amounts borrowed and principal paid			C	D	

FARM INCOME

FARM EXPENSES

CROP SALES			Quantity	Income Received	DIRECT CROP EXPENSES		Amount
					Seed		
					Fertilizer		
					Crop chemicals		
					Crop insurance		
					Drying fuel		
					Irrigation energy		
					Crop marketing		
					Miscellaneous crop expense		
					DIRECT LIVESTOCK EXPENSES		Amount
					Feeder livestock purchases		
					Purchased feed		
					Breeding fees		
					Veterinary		
GOVERNMENT CROP LOANS*			Quantity	Income Received	Livestock supplies		
					Livestock leases		
					Grazing fees		
					Livestock marketing		
					RELATED OPERATING EXPENSES		Amount
NET FROM SALE OF GOVT CROPS*			Quantity	Income Received	Interest		
					Fuel and oil		
					Repairs		
					Custom hire		
					Hired labor		
LIVESTOCK SALES		No. Sold	Total Pounds	Income Received	Land rent		
					Machinery and building leases		
					Real estate taxes		
					Personal property taxes		
					Farm insurance		
					Utilities		
					Dues and professional fees		
					Hedging account deposits		
LIVESTOCK PRODUCTS		Unit	Quantity	Income Received	Miscellaneous farm expense		
Milk (dairy cow)	lb				Total cash farm expense	F	
Eggs	doz				NONFARM INCOME		
Wool	lb				Wages and salaries		
Honey	lb				Nonfarm business income		
Goat milk	lb				Rental income		
OTHER FARM INCOME				Income Received	Interest		
Cull breeding stock (exclude if entered in capital sales)					Cash dividends		
Miscellaneous livestock income					Tax refunds		
Deficiency payment					Other nonfarm income		
CRP payments					Total nonfarm income	G	
Other government payments					OTHER INFORMATION		
Custom work income					Cash gifts and inheritances received	H	
Patronage dividends (cash)					Family living expenses (if available)	I	
Insurance income					Income and social security tax paid	J	
Cash withdrawn from hedging accounts					Cash gifts given	K	
Other farm income					Estimated value of labor and management		
Gross cash farm income			E				

* Government crop loans - use these sections only if government crop loans are treated as income when received. If not, enter under "crop sales" when sold and loan is paid.

CASH FLOW CHECK*

Beginning cash balance	_____	Ending cash balance	_____
Gross cash farm income (E)	_____	Total cash farm expense (F)	_____
Capital sales (B)	_____	Capital purchases (A)	_____
Nonfarm income (G)	_____	Income tax and social security paid (J)	_____
Money borrowed (C)	_____	Principal payments (D)	_____
Gifts and inheritances (H)	_____	Cash gifts given (K)	_____
Beginning nonfarm savings	_____	Ending nonfarm savings	_____
Total cash inflows	_____	Subtotal outflows	_____
	Apparent family living expense (total cash inflows - subtotal outflows)		_____
	Family living expense reported (I)		_____
	Discrepancy		_____

* Use this table to check the accuracy of the cash flows before analysis is run. The letters in this table refer to the corresponding lettered blanks in all previous sections.

