

Utah Department of Agriculture and Food Loan Programs

BORROWERS CASH BUDGET

Statement of Expenses & Income for Loan Purposes Enter Months in Order from Beginning of Loan

MONTH												TOTAL
CASH INCOME	II											
1. Crops												
2. Cattle & Sheep												
3. Dairy												
4. Mink												
5. Miscellaneous												
6. TOTAL OPERATING RECEIPTS												
OTHER INCOME												
7. Breeding Livestock												
8. Machinery & Equipment												
9. Other Income (wages, etc.)												
10. TOTAL OTHER INCOME												
11. TOTAL INCOME												
CASH EXPENSES												
12. Hired Labor												
13. Family Expenses	<u> </u>											
14. Loan Payments												
15. Seed & Treatment												
16. Taxes - Real												
17. Insurance												
18. Interest												
19. Taxes - Personal												
20. Fuel & Oil												
21. Machinery & Custom Hire												
22. Freight & Trucking												
23. Machinery Repairs												
24. Veterinary & Vaccine												
25. Utilities (farm share)												
26. Rent, Leases & Grazing Fees												
27. Land Payments												
28. Purchased Feeds												
29. Purchased Feeder Stock												
30. Fertilizers												
31.												
32. TOTAL OPERATING EXPENSES												
CAPITAL EXPENDITURES		I	I	1	1	1	1	I	I	I	1	l
33. Breeding Stock												
34. Machinery & Equipment												
35. Land, Buildings, Fences, etc.												
36.												
37. TOTAL CAPITAL EXPENDITURES												
38. TOTAL EXPENSES (32 + 37)	<u>├</u>											
39. Cash Position (11 - 38)	├ ───											
40. Accumulated Borrowings												



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APPLICANT'S ESTIMATED SALES

Calves Ca			Price	Proceeds	SHEEP	Approximate Date of Sale	Number	Price	Proceeds
Steers Cows					Wool				
Cows					Wether Lambs				
					Ewe Lambs				
Bulls					Ewes				
TOTAL CATTLE					TOTAL SHEEP				
DAIRI	pproximate Date of Sale	Number	Price	Proceeds	CROPS	Approximate Date of Sale	Number	Price	Proceeds
Heifers					Нау				
Cows					Grains				
Calves					Silage				
Bulls					Beets				
Milk					Pasture				
TOTAL DAIRY					TOTAL CROPS				
MINK						Males	Females	Price	Proceeds
Standards									
Pastels									
Sapphires									
Violet									
Pearl									
Hope & Fawn									
TOTAL MINK									
TOTAL MAININ									