



File: _____

Date: _____

2009 PROJECTED FARM CASH FLOW BY CROP

CROP INCOME	WHEAT	SOYBEANS	CORN
Yield Per Acre	50.00	35.00	110.00
Price Received per Bushel	\$ 6.00	\$ 8.00	\$ 3.75
Total Product Return per Acre	\$ 300.00	\$ 280.00	\$ 412.50

DIRECT EXPENSES

Seed	\$ 25.00	\$ 40.00	\$ 80.00
Fertilizer	\$ 90.00	\$ 25.00	\$ 110.00
Crop Chemicals	\$ 28.00	\$ 20.00	\$ 20.00
Crop Insurance	\$ 25.00	\$ 30.00	\$ 40.00
Fuel and Oil	\$ 15.00	\$ 16.00	\$ 18.00
Repairs	\$ 18.00	\$ 20.00	\$ 24.00
Custom Hire/Lease	\$ 5.00	\$ 5.00	\$ 5.00
Stock Quota Joint Venture	\$ -	\$ -	\$ -
Land Rent	\$ 75.00	\$ 75.00	\$ 75.00
Drying	\$ -	\$ -	\$ 30.00
Operating Interest	\$ 4.00	\$ 4.00	\$ 5.00
Miscellaneous	\$ -	\$ -	\$ -
TOTAL DIRECT EXPENSE	\$ 285.00	\$ 235.00	\$ 407.00

OVERHEAD EXPENSES

Overhead Expenses	\$ 60.00	\$ 60.00	\$ 60.00
TOTAL OVERHEAD EXPENSE	\$ 60.00	\$ 60.00	\$ 60.00
Miscellaneous Payments	\$ 12.00	\$ 12.00	\$ 12.00
TOTAL EXPENSES/ACRE	\$ 333.00	\$ 283.00	\$ 455.00

NET RETURN/ACRE	\$ (33.00)	\$ (3.00)	\$ (42.50)
Profit Margin	-9.91%	-1.06%	-9.34%

BEP	\$ 6.66	\$ 8.09	\$ 4.14
\$50 Return/A	\$ 7.66	\$ 9.51	\$ 4.59
\$100 Return/A	\$ 8.66	\$ 10.94	\$ 5.05
\$150 Return/A	\$ 9.66	\$ 12.37	\$ 5.50
\$200 Return/A	\$ 10.66	\$ 13.80	\$ 5.95

2009 PROJECTED FARM CASH FLOW BY CROP

CROP INCOME	BARLEY	SUNFLOWERS	WINTER WHT
Yield Per Acre	65.00	14.50	60.00
Price Received per Bushel	\$ 4.35	\$ 14.75	\$ 5.50
Total Product Return per Acre	\$ 282.75	\$ 213.88	\$ 330.00

DIRECT EXPENSES

Seed	\$ 20.00	\$ 24.00	\$ 24.00
Fertilizer	\$ 80.00	\$ 40.00	\$ 110.00
Crop Chemicals	\$ 18.00	\$ 20.00	\$ 20.00
Crop Insurance	\$ 25.00	\$ 30.00	\$ 25.00
Fuel and Oil	\$ 15.00	\$ 15.00	\$ 15.00
Repairs	\$ 18.00	\$ 20.00	\$ 18.00
Custom Hire/Lease	\$ 5.00	\$ 5.00	\$ 5.00
Stock Quota Joint Venture	\$ -	\$ -	\$ -
Land Rent	\$ 75.00	\$ 75.00	\$ 75.00
Drying	\$ -	\$ 10.00	\$ -
Operating Interest	\$ 4.00	\$ 4.00	\$ 4.00
Miscellaneous	\$ -	\$ -	\$ -
TOTAL DIRECT EXPENSE	\$ 260.00	\$ 243.00	\$ 296.00

OVERHEAD EXPENSES

Overhead Expenses	\$ 60.00	\$ 60.00	\$ 60.00
TOTAL OVERHEAD EXPENSE	\$ 60.00	\$ 60.00	\$ 60.00
Miscellaneous Payments	\$ 12.00	\$ 12.00	\$ 12.00
TOTAL EXPENSES/ACRE	\$ 308.00	\$ 291.00	\$ 344.00

NET RETURN/ACRE	\$ (25.25)	\$ (77.13)	\$ (14.00)
Profit Margin	-8.20%	-26.50%	-4.07%

BEP	\$ 4.74	\$ 20.07	\$ 5.73
\$50 Return/A	\$ 5.51	\$ 23.52	\$ 6.57
\$100 Return/A	\$ 6.28	\$ 26.97	\$ 7.40
\$150 Return/A	\$ 7.05	\$ 30.41	\$ 8.23
\$200 Return/A	\$ 7.82	\$ 33.86	\$ 9.07