

Cash Flow Example 1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Costs													
Labor	0	200	600	2700	4000	7000	7500	6500	5500	4000	1000	500	39500
Growing Supplies	5000	500	4500	1500	500	500	500	1500	500	500	100	100	15700
Animals	500	100	100	100	100	200	400	400	500	300	600	80	3380
Marketing/Sales	300	0	500	60	275	200	400	300	250	150	25	300	2760
Rent	0	1400	0	0	0	0	0	0	0	0	0	0	1400
Maintenance	120	120	120	120	120	120	120	120	120	120	120	120	1440
Fuel	250	250	250	400	625	700	600	650	600	500	450	250	5525
Other	160	160	1500	160	160	190	200	200	200	1500	200	10	4640
Depreciation	0	0	0	0	0	0	0	0	0	0	0	3000	3000
Investments	900	500	500	500	6000	800	0	800	0	0	0	0	10000
Loan Payment	1049	1049	1049	1049	1049	1049	1049	1049	1049	1049	1049	1049	12588
<i>Total</i>	8279	4279	9119	6589	12829	10759	10769	11519	8719	8119	3544	5409	99933
Revenue													
CSA	3000	3500	5000	24000	31000	9800	3000	300	300	3500	1600	3000	88000
Wholesale	120	120	700	3000	4500	11000	11000	10000	10500	8500	3000	500	62940
Retail	20	20	40	20	20	900	900	900	50	50	50	50	3020
Animals	15	15	15	20	25	280	280	280	280	280	3000	100	4590
Other	100	100	2000	100	100	100	100	100	100	100	100	100	3100
<i>Total</i>	3255	3755	7755	27140	35645	22080	15280	11580	11230	12430	7750	3750	161650
Revenue	3255	3755	7755	27140	35645	22080	15280	11580	11230	12430	7750	3750	
Expenditures	8279	4279	9119	6589	12829	10759	10769	11519	8719	8119	3544	5409	
Cashflow	-5024	-524	-1364	20551	22816	11321	4511	61	2511	4311	4206	-1659	
Cash after expenses	28976	28452	27088	47639	70455	81776	86287	86348	88859	93170	97376	95717	
Living Expense	3300	2500	2775	1915	2235	2185	2530	2330	2855	2230	7200	4715	
Cash after living exp.	25676	17895	13756	32392	52973	62109	64090	61821	61477	63558	60564	54190	