



Credit Relief Outreach Program (CROP) Cash Flow Budget Worksheet

For WHEDA Use Only

Application # _____

BORROWER _____

NOTE: Complete this form and submit as an addendum to the CROP Loan Package, observing the following:

- Ending Cash Balance and projected cash flow must be positive to qualify
- Extend budget period through CROP loan maturity
- Include CROP loan in both "New short-term loans to receive" and "Short-term notes due (P&I)"
- Attach additional comments and details behind "Other" categories on separate page

INCOME

Operating

Crop sales _____
 Custom hire income _____
 Farm rents _____
 Government payments _____
 Livestock sales _____
 Sale of livestock products _____
 Other (detail in comments) _____

Sales of Capital Assets _____

Financing

New short-term loans to receive _____
 New long-term loans to receive _____

Other (detail in comments) _____

Total Cash Inflows (A) _____

Beginning Cash Balance _____

+ Net Cash Flow (A) – (B) _____

= Ending Cash Balance* _____

**Transfer to CROP application*

Date prepared: _____

Prepared by: _____

Signature: _____

EXPENDITURES

Operating

Custom hire & other hired labor _____
 Employee benefits _____
 Feed purchased _____
 Fertilizer, lime _____
 Freight and trucking expenses _____
 Gasoline, fuel, oil _____
 Insurance (farm-related) _____
 Livestock purchased _____
 Marketing _____
 Pesticides, chemicals _____
 Rent/lease of land & animals _____
 Rent/lease of machinery & equipment _____
 Repairs and maintenance _____
 Seeds and plants _____
 Storage, warehousing _____
 Taxes (real estate) _____
 Utilities _____
 Veterinary fees, medicine _____
 Other fixed expenses (detail in comments) _____
 Miscellaneous costs/supplies _____

Purchases of Capital Assets _____

Financing

Accounts Payable _____
 Short-term notes due (P&I) _____
 Long-term loan payments (P&I) _____
 Installment contract payments _____

Other (detail in comments) _____

Total Cash Outflows (B) _____