FARM / RANCH BUDGET

Name		**From**	3/6/17	**To**	2/24/2018
Name		**Phone**		**SS# / TIN**	

Livestock	Quantity	Value/Head	Gross	Miscellaneous	Quantity	Value/Head	Gross
Heifer Calves				Wool			
Steer Calves				Contract Payments			
Yearling Heifers				Custom Work			
Yearling Steers				Gov't Payments			
Cull Cows							
Bulls							
Wether Lambs							
Ewe Lambs							
Ewes							
Stuff						**TOTAL**	

CROP AND FEED PROJECTION

Crop	Current Inventory	Estimated Acres	Estimated Yield	Tot. Inventory & Production	To be Fed	To be Sold	Phys Inventory Next Renewal	Total $ Value of Sales
Wheat -- Wntr (bu)								
Wheat -- Spr (bu)								
Barley (bu)								
Oats (bu)								
Hay (tons)								
Straw (tons)								
						TOTAL CROP SALES		

DETAIL	AMOUNT	DETAIL	AMOUNT
Car & Truck Expense		Taxes -- Real Estate	
Chemicals		Taxes -- Property	
Custom Hire		Utilities	
Feed Purchased		Vet, Breeding & Med.	
Fertilizer		Purchased Mkt. Lvstck	
Freight & Trucking		Living Expenses	
Gas, Fuel, & Oil			
Insurance			
Labor Hired			
Rent or Lease			
Repairs & Maintenance		Other	
Seeds & Plants		**Net Operating Exp.**	
Storage		Est. Operating Interest	
Supplies		**Gross Operating Exp.**	

FIXED PAYMENTS

DETAIL	AMOUNT	DETAIL	AMOUNT
Land Payments			
Intermediate Payments			
		Total Fixed Payments	
		TOTAL EXPENSES	

GROSS INCOME	
TOTAL EXPENSES	
BALANCE FOR BANK REDUCTION	

Present Operating Loan Balance	
Balance for Bank Debt Reduction	
Balance of Op. Loan at Settlement	
Settlement Date	

Balance of Other Loans with 1st Security Bank	
Estimated Balance of Other Loans at Settlement	
Estimated Balance of All Loans at Settlement	

Collater Evaluation: Remaining Security (if loan not paid in full on Settlement Date)

Livestock	Quantity	Value	Loan Value	Other	Value	Loan Value

At Settlement Date: Total Estimated Indebtedness $ **Total Loan Value $**