

By Poppy Davis Updated on 2/25/17																										
ONLY Enter in yellow cells!!!!!!		Formula = Subtotal					Formula = bring a number from somewhere else in the spreadsheet										PROOF									
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	If these are not zero there is a formula error.											
I. Savings Account																										
Opening Balance		10,500	500	600	700	800	900	1,000	1,100	1,200	1,300	1,400	1,500													
Contribution to Business Checking Account		(10,000)	100	100	100	100	100	100	100	100	100	100	100													
Ending Balance		500	600	700	800	900	1,000	1,100	1,200	1,300	1,400	1,500	1,600													
II. Business Checking Account		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year's Total												
Beginning Cash in Ckg		10,000	6,820	1,815	890	1,115	1,140	1,055	1,030	995	1,070	2,945	6,110	68,500												
Operating Income		-	900	2,800	2,700	6,400	8,800	10,600	11,200	11,200	9,200	9,200	4,700	68,500	-											
Operating Expenditures		(9,905)	(3,405)	(4,225)	(3,975)	(4,075)	(5,385)	(4,225)	(5,535)	(4,525)	(4,225)	(3,935)	(3,590)	(57,005)	-											
Net Cash Flow From Operations		(9,905)	(3,405)	(3,325)	(1,175)	(1,375)	1,015	4,575	5,065	6,675	6,975	5,265	1,110	11,495	-											
Cash From Borrowing		15,000	-	4,000	14,500	3,500	1,000	-	-	-	-	-	-	38,000	-											
Subtotal - Cash Available		15,095	3,415	2,490	14,215	3,240	3,155	5,630	6,095	7,670	8,045	8,210	7,220													
Non-Operational Uses of Cash		(8,275)	(1,600)	(1,600)	(13,100)	(2,100)	(2,100)	(4,600)	(5,100)	(6,600)	(5,100)	(2,100)	(2,100)	(54,375)												
Ending balance		6,820	1,815	890	1,115	1,140	1,055	1,030	995	1,070	2,945	6,110	5,120		NOTE CHANGE IN ENDING/BEGINNING CASH											
														(3,280)												
III. Non-Operational Sources of Cash (Borrowing)																										
Secured Loans (Mortgage or Equipment)		15,000			10,000									25,000												
Operating Loans (Personal or other)				4,000	4,500	3,500	1,000							13,000	-											
Subtotal		15,000	-	4,000	14,500	3,500	1,000	-	-	-	-	-	-	38,000												
IV. Non-Operational Uses of Cash																										
Draw partner #1		1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000	1,000	14,500												
Draw partner #2										500	500	500	500	2,000												
Total Draws		1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,500	-	NOTE TOTAL DRAWS DO NOT EQUAL NET PROFITS FROM OPERATIONS										
Asset Purchase		7,275	-	-	11,000	-	-	-	-	-	-	-	-	18,275	-											
Contribution to Savings			100	100	100	100	100	100	100	100	100	100	100	1,100												
Fixed Loan Payment			500	500	500	500	500	500	500	500	500	500	500	5,500												
Other Loan Payments								2,500	3,000	4,500	3,000			13,000	-											
Total Non-Operational Use of Cash		8,275	1,600	1,600	13,100	2,100	2,100	4,600	5,100	6,600	5,100	2,100	2,100	54,375	-											
V. Operating Income																										
Ukiah Farmer's Market				500	1,000	1,000	1,800	2,400	3,200	3,400	3,400	3,000	1,500	21,200												
Willits Farmer's Market				400	600	400	800	1,600	1,600	2,000	2,000	2,000	1,000	12,400												
Santa Rosa Farmer's Market					1,000	1,000	3,000	4,000	5,000	5,000	5,000	4,000	2,000	30,000												
Restaurant					200	300	800	800	800	800	800	200	200	4,900												
Subtotal		-	-	900	2,800	2,700	6,400	8,800	10,600	11,200	11,200	9,200	4,700	68,500	-											
VI. Operating Expenditures																										
Farming																										
Labor, on farm (1 person @\$10/hr)		2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400												
Labor, at market (1 person @\$10/hr)					600	600	600	600	600	600	600	600	600	4,200												
Payroll Tax & Ins (Estimated at 20%)		440	440	440	440	560	560	560	560	560	560	560	440	6,120												
Rent (3 acres @ \$350 per acre)		1,050												1,050												
Utilities		85	85	85	85	85	85	85	85	85	85	85	85	1,020												
Gasoline/Diesel Fuels		140	140	200	250	250	200	200	225	225	200	140	140	2,310												
Auto Maintenance/repairs		50			50		100		50	50		50		350												
Tractor Maintenance			200						200					400												
Soil Tests		350												350												
Seed		4,000						500						4,500												
Amendments		550		735	450		835		735					3,305												
Marketing																										
Organic Certification		800												800												
Plastic Shopping Bags			200		200			200			200			800												
Farmers Market Fees					160	240	240	240	240	240	240	160	160	1,920												
Administration																										
Bookkeeping		200	100	100	100	100	100	100	100	100	100	100	100	1,300												
Office Expense		40	40	40	40	40	40	40	40	40	40	40	40	480												
Liability Insurance				225			225			225			225	900												
Auto Insurance				200			200			200			200	800												
Total Operating Expense		9,905	3,405	4,225	3,975	4,075	5,385	4,225	5,535	4,525	4,225	3,935	3,590	57,005	-											
VII. Equipment and Other Long-Term Assets																										
Equipment																										
50 Horsepower tractor		10,000												10,000												
5 ft. Rototiller		1,500												1,500												
Buildings and Infrastructure																										
20' x 48' Insulated Greenhouse		2,500												2,500												
20' x 96' Cold Frame (x2)		3,000												3,000												
Rainbirds and Irrigation pipe		1,775												1,775												
Marketing																										
Cargo Van					10,000									10,000												
Digital Scale					500									500												
Easy-Up					500									500												
Total Capital Expenditures		7,275	-	-	11,000	-	-	-	-	-	-	-	-	18,275	-											