

# 12 Month Cash Flow



Dan Waikato  
NCEA Sheep & Beef v2.0 from Jun 18 to May 19

	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Total
Income													
Beef													
Income													
Sales - Beef - R2 Heifers	-	-	-	-	-	-	-	37,838	37,838	37,838	37,838	37,067	188,420
Total Income	-	-	-	-	-	-	-	37,838	37,838	37,838	37,838	37,067	188,420
Costs													
Purchases - Beef - R2 Heifers	-	-	23,588	-	-	-	-	-	-	-	-	-	23,588
Total Costs	-	-	23,588	-	-	-	-	-	-	-	-	-	23,588
<b>Beef Gross Profit</b>	-	-	<b>(23,588)</b>	-	-	-	-	<b>37,838</b>	<b>37,838</b>	<b>37,838</b>	<b>37,838</b>	<b>37,067</b>	<b>164,832</b>
Sheep													
Income													
Sales - Sheep - MA Ewes	-	-	-	-	-	34,611	-	-	-	-	-	-	34,611
Sales - Sheep - Mixed Lambs	-	-	-	-	-	16,839	51,455	51,455	51,455	51,455	-	-	222,659
Total Income	-	-	-	-	-	51,450	51,455	51,455	51,455	51,455	-	-	257,270
Costs													
Purchases - Sheep - MA Ewes	-	-	16,767	-	-	-	-	-	-	-	-	-	16,767
Total Costs	-	-	16,767	-	-	-	-	-	-	-	-	-	16,767
<b>Sheep Gross Profit</b>	-	-	<b>(16,767)</b>	-	-	<b>51,450</b>	<b>51,455</b>	<b>51,455</b>	<b>51,455</b>	<b>51,455</b>	-	-	<b>240,503</b>
Other Income													
Cropping Income	-	-	-	-	-	-	7,490	-	-	-	-	-	7,490
Grazing Income	2,332	-	-	-	-	-	-	-	-	-	-	-	2,332
Wool Income	-	-	-	-	-	-	-	38,472	-	-	-	-	38,472
Other Income	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,837	34,000
Salary Wages and Fees Recieved	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,361	7,355	88,326
Total Other Income	12,526	10,194	10,194	10,194	10,194	10,194	17,684	48,666	10,194	10,194	10,194	10,192	170,620

<b>Gross Profit</b>	<b>12,526</b>	<b>10,194</b>	<b>(30,161)</b>	<b>10,194</b>	<b>10,194</b>	<b>61,644</b>	<b>69,139</b>	<b>137,959</b>	<b>99,487</b>	<b>99,487</b>	<b>48,032</b>	<b>47,259</b>	<b>575,955</b>
▼ Operating Expenses													
Administration	2,796	2,796	2,796	2,796	2,796	2,796	2,796	2,796	2,796	2,796	2,796	2,798	33,554
Animal Health	757	1,515	3,219	1,893	4,733	3,219	568	568	568	1,515	378	-	18,933
Electricity	300	360	540	780	780	660	660	540	540	420	180	242	6,002
Fertiliser	-	5,000	5,000	5,000	5,000	5,000	-	-	-	5,000	5,000	5,000	40,000
Freight	462	462	462	462	462	462	462	462	462	462	462	467	5,549
Insurance	667	667	667	667	667	667	667	667	667	667	667	663	8,000
Levies	667	667	667	667	667	667	667	667	667	667	667	663	8,000
Other Operations	-	-	-	-	1,073	1,252	1,251	-	-	-	-	-	3,576
Other Overheads	740	740	740	740	740	740	740	740	740	740	740	735	8,875
Rates	708	708	708	708	708	708	708	708	708	708	708	712	8,500
Repairs and Maintenance	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,837	22,000
Shearing Expenses	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,179	14,214
Staff Costs	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,882	22,617
Supplements & Concentrates	-	-	-	-	-	45,783	-	-	-	-	-	-	45,783
Vehicle Expenses	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,213	14,501
Weed & Pest	471	471	471	471	471	471	471	471	471	471	471	468	5,649
<b>Total Operating Expenses</b>	<b>13,679</b>	<b>19,497</b>	<b>21,381</b>	<b>20,295</b>	<b>24,208</b>	<b>68,536</b>	<b>15,101</b>	<b>13,730</b>	<b>13,730</b>	<b>19,557</b>	<b>18,180</b>	<b>17,859</b>	<b>265,753</b>
<b>Operating Surplus</b>	<b>(1,153)</b>	<b>(9,303)</b>	<b>(51,542)</b>	<b>(10,101)</b>	<b>(14,014)</b>	<b>(6,892)</b>	<b>54,038</b>	<b>124,229</b>	<b>85,757</b>	<b>79,930</b>	<b>29,852</b>	<b>29,400</b>	<b>310,202</b>
▼ Lease & Rent													
Lease & Rent	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
<b>Total Lease &amp; Rent</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>30,000</b>
▼ Interest													
Interest on Overdraft	237	401	835	863	1,065	1,326	976	655	250	110	71	119	6,908
Table Loan Interest Payments	5,856	5,841	5,827	5,813	5,798	5,784	5,769	5,755	5,740	5,725	5,710	5,696	69,314
Tractor Interest Payments	313	308	304	299	295	291	286	282	277	273	268	264	3,460
Family Loan from Parents Interest Payments	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
<b>Total Interest</b>	<b>8,855</b>	<b>9,001</b>	<b>9,416</b>	<b>9,425</b>	<b>9,608</b>	<b>9,850</b>	<b>9,481</b>	<b>9,141</b>	<b>8,717</b>	<b>8,558</b>	<b>8,500</b>	<b>8,528</b>	<b>109,082</b>

▼ Taxation													
Taxation	-	-	8,707	-	-	-	-	8,707	-	-	2,902	8,707	29,023
Total Taxation	-	-	8,707	-	-	-	-	8,707	-	-	2,902	8,707	29,023
<b>Total Cash Surplus</b>	<b>(12,508)</b>	<b>(20,804)</b>	<b>(72,165)</b>	<b>(22,026)</b>	<b>(26,122)</b>	<b>(19,242)</b>	<b>42,057</b>	<b>103,881</b>	<b>74,540</b>	<b>68,872</b>	<b>15,951</b>	<b>9,665</b>	<b>142,098</b>
▼ Personal & Drawings													
Personal & Drawings	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,837)	(70,000)
Total Personal & Drawings	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,837)	(70,000)
▼ Non Operating Movements													
▼ Other													
Table Loan	(3,419)	(3,433)	(3,448)	(3,462)	(3,476)	(3,491)	(3,505)	(3,520)	(3,535)	(3,549)	(3,564)	(3,579)	(41,982)
Tractor	(689)	(694)	(698)	(702)	(707)	(711)	(716)	(720)	(725)	(729)	(734)	(738)	(8,563)
Total Other	(4,108)	(4,127)	(4,146)	(4,164)	(4,183)	(4,202)	(4,221)	(4,240)	(4,259)	(4,279)	(4,298)	(4,317)	(50,545)
Total Non Operating Movements	<b>(4,108)</b>	<b>(4,127)</b>	<b>(4,146)</b>	<b>(4,164)</b>	<b>(4,183)</b>	<b>(4,202)</b>	<b>(4,221)</b>	<b>(4,240)</b>	<b>(4,259)</b>	<b>(4,279)</b>	<b>(4,298)</b>	<b>(4,317)</b>	<b>(50,545)</b>
▼ GST													
GST	(1,652)	(2,875)	(3,157)	(2,994)	(3,581)	(10,230)	(1,092)	3,761	(2,010)	(2,884)	(2,677)	(2,628)	(32,019)
Refunds/Payments	-	-	4,527	-	6,152	-	-	13,812	(2,670)	-	-	4,893	26,714
Total GST	(1,652)	(2,875)	1,370	(2,994)	2,570	(10,230)	(1,092)	17,573	(4,679)	(2,884)	(2,677)	2,265	(5,305)
<b>Opening Balance</b>	<b>-</b>	<b>(24,102)</b>	<b>(57,740)</b>	<b>(138,514)</b>	<b>(173,532)</b>	<b>(207,100)</b>	<b>(246,608)</b>	<b>(215,697)</b>	<b>(104,317)</b>	<b>(44,548)</b>	<b>11,329</b>	<b>14,472</b>	<b>-</b>
<b>Net Cash Movement</b>	<b>(24,102)</b>	<b>(33,638)</b>	<b>(80,774)</b>	<b>(35,018)</b>	<b>(33,568)</b>	<b>(39,508)</b>	<b>30,911</b>	<b>111,381</b>	<b>59,769</b>	<b>55,877</b>	<b>3,143</b>	<b>1,775</b>	<b>16,247</b>
<b>Closing Balance</b>	<b>(24,102)</b>	<b>(57,740)</b>	<b>(138,514)</b>	<b>(173,532)</b>	<b>(207,100)</b>	<b>(246,608)</b>	<b>(215,697)</b>	<b>(104,317)</b>	<b>(44,548)</b>	<b>11,329</b>	<b>14,472</b>	<b>16,247</b>	<b>16,247</b>