

Projected Dairy Cash Flow Analysis

Input information from your dairy operation in the yellow boxes. The worksheet will calculate income and expenses. Information is not saved in this form so use the Print Button to capture the results.

		<i>Update</i>	<i>Default</i>		<i>Values Used in model</i>		
1	Price Per CWT						
2	CWT Per Cow						
3	Herd Size						
Dairy Sample Data							
	INCOME	AMOUNT	PER CWT	PER COW	PERCENT		
4	Milk						
5	Total Income						
EXPENSES							
	Feed					<i>Update</i>	<i>Default Values Per cow</i>
6	Hay						
7	Silage						
8	DDG - Gluten						
9	SBM - Soybest						
10	Grain						
11	Other Feed - Supplements						
12	Total Feed Expenses						
Herd Replacement Cost							
13	Depreciation - Dairy Cows						
14	Other Costs						
15	Total Herd Replacement Cost						
Other Operating Expenses							
16	Interest and Rent						
17	Labor plus Benefits						
18	Depreciation - Other						
19	Milk Hauling						
20	Industry Assessments						
21	Supplies						
22	Repair and Maintenance						
23	Utilities						
24	Taxes and Licences						
25	Insurance						
26	Fuel and Oil						
27	Legal and Accounting						
28	Veterinary and Breeding						
29	Testing and Trimming						
30	Hauling Livestock						
31	Miscellaneous						
32	Total Other Expenses						
33	Total Expenses						
34	NET INCOME						
Value Added							
35	Depreciation - Dairy Cows						
36	Labor plus Benefits						
37	Depreciation - Other						
38	Taxes and Licences						
39	Total Net Income						