Budget Cash Flow Projection Report

		31 March 2025						Version : Standard					
Description	**Total**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**
INCOME													
Livestock													
Cattle - Beef Sales	1,179,412	133,548	165,900	255,000						165,000	23,925	165,000	271,039
Less Purchases	(175,000)	(91,000)						(84,000)					
Gross Profit/Loss	1,004,412	42,548	165,900	255,000				(84,000)		165,000	23,925	165,000	271,039
Sheep Sales	552,298	112,288	81,200	81,200				127,400	113,230				36,980
Less Purchases	(351,011)		(31,680)	(59,840)	(24,640)	(24,640)				(72,000)		(85,085)	(53,126)
Gross Profit/Loss	201,286	112,288	49,520	21,360	(24,640)	(24,640)		127,400	113,230	(72,000)		(85,085)	(16,146)
Wool Sales	5,200					700					4,500		
Milk Sales													
Total Livestock Income	**1,210,899**	**154,836**	**215,420**	**276,360**	**(24,640)**	**(23,940)**		**43,400**	**113,230**	**93,000**	**28,425**	**79,915**	**254,893**
Gross Farm Income (GFI)	**1,210,899**	**154,836**	**215,420**	**276,360**	**(24,640)**	**(23,940)**		**43,400**	**113,230**	**93,000**	**28,425**	**79,915**	**254,893**
Off Farm Income													
Other Off Farm Income	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Rebates	1,500	1,500											
Rent	21,600	800	800	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Total Off Farm Income	**29,100**	**2,800**	**1,300**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
TOTAL INCOME	**1,239,999**	**157,636**	**216,720**	**278,860**	**(22,140)**	**(21,440)**	**2,500**	**45,900**	**115,730**	**95,500**	**30,925**	**82,415**	**257,393**
GST Income		23,645	32,508	41,829	(3,321)	(3,216)	375	6,885	17,360	14,325	4,639	12,362	38,609
TOTAL INCOME (Incl GST)	**1,239,999**	**181,281**	**249,228**	**320,689**	**(25,461)**	**(24,656)**	**2,875**	**52,785**	**133,090**	**109,825**	**35,564**	**94,777**	**296,002**
EXPENDITURE													
Farm Working Expenditure													
Administration	35,000	2,877	2,973	2,877	2,973	2,973	2,877	2,973	2,877	2,973	2,973	2,685	2,973
Animal Health	110,000	5,500	12,000	13,500	9,500	13,000	11,500	12,000	9,000	3,000	11,000	3,000	7,000
Cropping/Seed	6,000	2,000	500						1,500		2,000		
Electricity	17,000	1,397	1,444	1,397	1,444	1,444	1,397	1,444	1,397	1,444	1,444	1,304	1,444
Fuel & Oil	18,000	1,479	1,529	1,479	1,529	1,529	1,479	1,529	1,479	1,529	1,529	1,381	1,529
Fertiliser	65,000		58,000						7,000				
Freight	30,000	2,466	2,548	2,466	2,548	2,548	2,466	2,548	2,466	2,548	2,548	2,301	2,548
Hay/Silage/Feed	5,000	411	425	411	425	425	411	425	411	425	425	384	425
Other Farm Expenditure	15,000	1,233	1,274	1,233	1,274	1,274	1,233	1,274	1,233	1,274	1,274	1,151	1,274
Repairs & Maintenance	40,000	3,288	3,397	3,288	3,397	3,397	3,288	3,397	3,288	3,397	3,397	3,068	3,397
Shed Expenses	20,000						6,500		1,000	1,000	500	11,000	
Standing Charges	42,000		4,000		22,000	5,000			7,000				4,000
Vehicles	15,000	1,230	1,270	1,230	1,270	1,270	1,230	1,270	1,230	1,270	1,270	1,189	1,270
Weed & Pest	10,000	822	849	822	849	849	822	849	822	849	849	767	849
GST Expnese		3,405	13,531	4,305	7,081	5,056	4,980	4,156	6,105	2,956	4,381	4,234	4,006
Total Farm Working Expenditure	**428,000**	**22,702**	**90,209**	**28,702**	**47,209**	**33,709**	**33,202**	**27,709**	**40,702**	**19,709**	**29,209**	**28,230**	**26,709**
Farm Working Exp: Total Income (%)	**34.52%**	**14.40%**	**41.62%**	**10.29%**	**-213.23%**	**-157.22%**	**1,328.08%**	**60.37%**	**35.17%**	**20.64%**	**94.45%**	**34.25%**	**10.38%**
Farm Working Exp: GFI (%)	**35.35%**	**14.66%**	**41.88%**	**10.39%**	**-191.59%**	**-140.81%**		**63.85%**	**35.95%**	**21.19%**	**102.76%**	**35.32%**	**10.48%**
EBIT	**811,999**	**134,934**	**126,511**	**250,158**	**(69,349)**	**(55,149)**	**(30,702)**	**18,191**	**75,028**	**75,791**	**1,716**	**54,185**	**230,684**
Financial Expenditure													
Interest Paid Cash	315,200	25,907	26,770	25,907	26,770	26,770	25,907	26,770	25,907	26,770	26,770	24,180	26,770

Budget Cash Flow Projection Report

31 March 2025 | **Version : Standard**

Description	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Interest Seasonal	12,672	1,961	1,305	634			630	1,244	1,355	1,495	1,222	1,355	1,473
Total Adjusted Financial Expenditure	**327,872**	**27,868**	**28,075**	**26,541**	**26,770**	**26,770**	**26,537**	**28,015**	**27,261**	**28,265**	**27,992**	**25,534**	**28,243**
Financial Exp: Total Income(%)	**26.44%**	**17.68%**	**12.95%**	**9.52%**	**-120.91%**	**-124.86%**	**1,061.47%**	**61.03%**	**23.56%**	**29.60%**	**90.52%**	**30.98%**	**10.97%**
Financial Exp: GFI (%)	**27.08%**	**18.00%**	**13.03%**	**9.60%**	**-108.65%**	**-111.82%**		**64.55%**	**24.08%**	**30.39%**	**98.48%**	**31.95%**	**11.08%**
TOTAL ADJUSTED EXPENDITURE	**755,872**	**53,975**	**131,815**	**59,548**	**81,061**	**65,536**	**64,719**	**59,880**	**74,069**	**50,930**	**61,583**	**57,998**	**58,959**
OPERATING PROFIT	**484,126**	**127,306**	**117,413**	**261,141**	**(106,522)**	**(90,192)**	**(61,844)**	**(7,095)**	**59,021**	**58,895**	**(26,019)**	**36,779**	**237,044**
LIVING & TAXATION													
Drawings	145,000	11,918	12,315	11,918	12,315	12,315	11,918	12,315	11,918	12,315	12,315	11,123	12,315
Taxation	35,742			9,115			11,336					15,291	
TOTAL LIVING & TAXATION	**180,742**	**11,918**	**12,315**	**21,033**	**12,315**	**12,315**	**23,254**	**12,315**	**11,918**	**12,315**	**12,315**	**26,414**	**12,315**
Surplus / (Deficit) Sub total	**303,384**	**115,388**	**105,098**	**240,108**	**(118,837)**	**(102,507)**	**(85,098)**	**(19,410)**	**47,103**	**46,580**	**(38,334)**	**10,364**	**224,729**
CAPITAL MOVEMENT													
Capital Out													
Plant & Equipment Purchase	50,000								50,000				
Total Capital Out	**50,000**								**50,000**				
TOTAL CAPITAL MOVEMENT	**(50,000)**								**(50,000)**				
GST Capital Movement									7,500				
CASH SURPLUS / (DEFICIT)	**253,384**	**115,388**	**105,098**	**240,108**	**(118,837)**	**(102,507)**	**(85,098)**	**(19,410)**	**(10,397)**	**46,580**	**(38,334)**	**10,364**	**224,729**
Net GST		**20,240**	**18,977**	**37,524**	**(10,402)**	**(8,272)**	**(4,605)**	**2,729**	**3,754**	**11,369**	**257**	**8,128**	**34,603**
Opening Balance	(272,667)	(272,667)	(177,519)	(91,398)	111,187	2,752	(91,482)	(171,975)	(194,113)	(208,265)	(173,054)	(211,645)	(209,409)
Closing Balance	(19,283)	(177,519)	(91,398)	111,187	2,752	(91,482)	(171,975)	(194,113)	(208,265)	(173,054)	(211,645)	(209,409)	(19,283)
Monthly Facility Limits	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Closing Available Working Capital		372,481	458,602	661,187	552,752	458,518	378,025	355,887	341,735	376,946	338,355	340,591	530,717
Gross Farm Income (GFI)	1,210,899	154,836	215,420	276,360	(24,640)	(23,940)		43,400	113,230	93,000	28,425	79,915	254,893
Total Income	1,239,999	157,636	216,720	278,860	(22,140)	(21,440)	2,500	45,900	115,730	95,500	30,925	82,415	257,393
Farm Working Expenditure	428,000	22,702	90,209	28,702	47,209	33,709	33,202	27,709	40,702	19,709	29,209	28,230	26,709
Total Expenditure	755,872	53,975	131,815	59,548	81,061	65,536	64,719	59,880	74,069	50,930	61,583	57,998	58,959
FWE:GFI	35.35%	14.66%	41.88%	10.39%	-191.59%	-140.81%		63.85%	35.95%	21.19%	102.76%	35.32%	10.48%
FWE:TI	34.52%	14.40%	41.62%	10.29%	-213.23%	-157.22%	1,328.08%	60.37%	35.17%	20.64%	94.45%	34.25%	10.38%
TE:TI	60.96%	34.24%	60.82%	21.35%	-366.13%	-305.67%	2,588.77%	130.46%	64.00%	53.33%	199.14%	70.37%	22.91%
FE:GFI	27.08%	18.00%	13.03%	9.60%	-108.65%	-111.82%		64.55%	24.08%	30.39%	98.48%	31.95%	11.08%
FE:TI	26.44%	17.68%	12.95%	9.52%	-120.91%	-124.86%	1,061.47%	61.03%	23.56%	29.60%	90.52%	30.98%	10.97%
ICR (Financial Expenditure only)	2.48	5.57	5.18	10.84	(2.98)	(2.37)	(1.33)	0.75	3.17	3.08	0.07	2.44	9.39
ICR (Financial Expenditure plus Rent Expense)	2.48	5.57	5.18	10.84	(2.98)	(2.37)	(1.33)	0.75	3.17	3.08	0.07	2.44	9.39
TI/SU	221												
Change in SOH/POH	(278,000)												
Change in Capital	25,384												

Livestock and Crop Program Report

FYE 31/03/2025 Version : Standard

Cattle - Beef

STOCK CLASS	Open	%weaned	No Weaned	Head Purchase	$/Head Purchases	Head Sales	$/Head Sales	Death %	Deaths	Close	Value	SU (/DSE/AE)	Purchases	Sales
MA Cows	252	85%			0	88	1,058		0	185	1,250	6.00	0	93,060
R2 Heifers (Breeding)	126				0	105	1,534		0	100	1,100	4.50	0	161,100
R2 Heifers (Non-Breeding)					0		0		0		1,100	4.50	0	0
R1 Heifers	118				0	15	967	2%	3	91	700	3.50	0	14,502
Calves			215		0		0	2%	5	0	0	0.00	0	0
R1 Steer/bull	252			230	761	414	1,433	1%	3	106	900	4.00	175,000	593,074
R2 Steer/bull	72				0	72	4,412		0	65	1,250	5.00	0	317,676
R3 Steer/bull					0		0		0	0	1,500	5.50	0	0
Breeding Bulls	6				0		0		0	6	2,500	5.50	0	0
Totals	826		215	230		694			11	553			175,000	1,179,412

Opening stock units 3,893 Unreconciled Stock Numbers 13 Closing stock units 2,661 SOH Change (271,400.00)

CATTLE - BEEF CASHFLOW

SALES	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
MA Cows	93,060	36,000	39,600										17,460
Head	88	30	33										9
$/Head	1,057.50	1,200.00	1,200.00										1,940.00
R2 Heifers (Breeding)	161,100	82,500	75,000										3,600
Head	105	55	50										2
Ave kg/Head	250	250	250										1
Ave $/kg	6.14	6.00	6.00										1,800.00
$/Head	1,534.29	1,500.00	1,500.00										1,800.00
R1 Heifers	14,502												14,502
Head	15												15
Ave kg/Head	1												1
Ave $/kg	966.80												966.80
$/Head	966.80												966.80
R1 Steer/bull	593,074		51,300							165,000		165,000	211,774
Head	414		50							100		100	145
Ave kg/Head	155		180							275		275	1
Ave $/kg	9.24		5.70							6.00		6.00	1,460.51
$/Head	1,432.55		1,026.00							1,650.00		1,650.00	1,460.51
R2 Steer/bull	317,676	15,048		255,000							23,925		23,703
Head	72	12		30							15		15
Ave kg/Head	95	220		1							275		1
Ave $/kg	46.44	5.70		8,500.00							5.80		1,580.23
$/Head	4,412.17	1,254.00		8,500.00							1,595.00		1,580.23
Totals	1,179,412	133,548	165,900	255,000						165,000	23,925	165,000	271,039

CATTLE - BEEF CASHFLOW

PURCHASE	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
R1 Steer/bull	175,000	91,000						84,000					
Head	230	130						100					
Ave kg/Head	235	200						280					
Ave $/kg	3.24	3.50						3.00					
$/Head	760.87	700.00						840.00					
Totals	175,000	91,000						84,000					

Sheep - Meat

STOCK CLASS	Open	%weaned	No Weaned	Head Purchase	$/Head Purchases	Head Sales	$/Head Sales	Death %	Deaths	Close	Value	SU (/DSE/AE)	Purchases	Sales
MA Ewes					0		0		0	0	170	1.00	0	0
R2 Ewes					0		0		0	0	190	1.00	0	0
Ewe Hoggets	240				0	236	151	2%	4	200	110	0.70	0	35,680
Lambs			0	2,400	88		0		0	0	0	0.00	210,211	0
Ram Hoggets	2,220			2,000	70	4,183	124	2%	37	2,200	110	0.70	140,800	516,618
Wethers/Killers					0		0		0	0	110	0.70	0	0
Rams	5				0		0		0	5	300	1.00	0	0
Totals	2,465		0	4,400		4,419			41	2,405			351,011	552,298

Opening stock units 1,727 Unreconciled Stock Numbers 0 Closing stock units 1,685 SOH Change (6,600.00)

SHEEP - MEAT CASHFLOW

SALES	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Ewe Hoggets	35,680							10,400	20,280				5,000
Head	236							80	156				60
Ave kg/Head	20							20	20				1

Ave $/kg	7.56							6.50	6.50				83.33
$/Head	151.19							130.00	130.00				83.33
Ram Hoggets	516,618	112,288	81,200	81,200				117,000	92,950				31,980
Head	4,183	968	700	700				900	715				200
Ave kg/Head	20	20	20	20				20	20				20
Ave $/kg	6.18	5.80	5.80	5.80				6.50	6.50				8.20
$/Head	123.50	116.00	116.00	116.00				130.00	130.00				159.90
Totals	552,298	112,288	81,200	81,200				127,400	113,230				36,980

SHEEP - MEAT CASHFLOW

PURCHASE	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Lambs	210,211									72,000		85,085	53,126
Head	2,400									1,200		1,177	526
Ave kg/Head	11									20		1	1
Ave $/kg	7.96									3.00		72.29	101.00
$/Head	87.59									60.00		72.29	101.00
Ram Hoggets	140,800		31,680	59,840	24,640	24,640							
Head	2,000		450	850	350	350							
Ave kg/Head	22		22	22	22	22							
Ave $/kg	3.20		3.20	3.20	3.20	3.20							
$/Head	70.40		70.40	70.40	70.40	70.40							
Totals	351,011		31,680	59,840	24,640	24,640				72,000		85,085	53,126

Sheep - Wool -

STOCK CLASS	Opening Balance	Head	Kg/Head	Microns	Total Produced	Amount Sold	Closing Balance	Change in POH
MA Ewes					0		0.00	0.00
2 T Ewes					0		0.00	0.00
Ewe Hoggets					0		0.00	0.00
Lambs		2	1.00		2	2	0.00	0.00
Wether/Ram Hoggets					0		0.00	0.00
Wethers					0		0.00	0.00
Rams					0		0.00	0.00
Totals		2	1.00	0.00	2	2	0.00	0.00

SHEEP - WOOL CASHFLOW

SALES	Total	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Lambs	5,200					700					4,500		
kgs	2					1					1		
Ave $/kg	2,600.00					700.00					4,500.00		
	5,200					700					4,500		