

Broadfork Farm 2011 Cash Flow

Fiscal year starts: **Jan-11**

	Pre-Start EST	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total Item EST
Cash on Hand		14,630	10,230	3,720	3,260	650	540	5,560	10,650	15,840	17,030	18,220	11,910	11,910

CASH IN														
Lunenburg Market Sales						2,000	4,000	4,000	4,000	4,000	4,000	3,000	2,500	27,500
Bridgewater Market Sales							2,000	2,000	2,000	2,000	2,000			10,000
Heifer Grant Money				8,000										8,000
Personal Loans	16,000													16,000
On-farm Sales							500	500	500	500	500			2,500
TOTAL CASH IN	16,000	0	0	8,000	0	2,000	6,500	6,500	6,500	6,500	6,500	3,000	2,500	64,000
Total Cash Available	16,000	14,630	10,230	11,720	3,260	2,650	7,040	12,060	17,150	22,340	23,530	21,220	14,410	14,410

OPERATING COSTS														
Labour												4,000	4,000	8,000
Rent				300	300	300	300	300	300	300	300	300	300	3,000
Tele & Net	30			50										80
Travel Costs			500	300	300	300	300	300	300	300	300	300		3,200
Season Ext.			1,000											1,000
Seeds	610	290	500	100										1,500
Compost				750										750
Potting Mix				500										500
Amendments				750										750
Advertising				200	200	200								600
Vendor Fees					500	500								1,000
Supplies			150	250										400
Accounting													400	400
Admin			300											300
Insurance				100	100	100	100	100	100	100	100	100	100	1,000
Food				300	300	300	300	300	300	300	300	300	300	3,000
Banking		10	10	10	10	10	10	10	10	10	10	10	10	120
Clothes				200	200	100								500
Training				400	200		170							770
Prod. Misc.				700	200			100						1,000
Utilities				100	100	100	100	100	100	100	100	100	100	1,000
Misc.				100	100	100	100	100	100	100	100	100	100	1,000
SUBTOTAL	640	300	2,460	5,110	2,510	2,010	1,380	1,310	1,210	1,210	1,210	5,210	5,310	29,870

NON-RECURRING COSTS

Market Stand				500										500
Loan Repayment										4,000	4,000	4,000	4,000	16,000
Garden Cart			500											500
Hand Tools			500											500
Irrigation	300			200										500
Wheel Hoes			250	750										1,000
Cold Storage		3,600	250	1,150										5,000
Computer	430													430
Logo by Rob			300											300
Seeder			650											650
FGF repay												1,500		1,500
Harvest Bins		500												500
Broadforks				500										500
Scales			250											250
Seedling Trays			1,000											1,000
Trellising			350	150										500
Misc.				100	100	100	100	100	100	100	100	100	100	1,000
TOTAL CASH OUT	1,370	4,400	6,510	8,460	2,610	2,110	1,480	1,410	1,310	5,310	5,310	9,310	10,910	60,500
Cash Position	14,630	10,230	3,720	3,260	650	540	5,560	10,650	15,840	17,030	18,220	11,910	3,500	3,500