Cashflow Report
for
Eastbourne Dairy Farm Limited

Cashflow: Budget (2018 Revised - 2018)

Date Range: 01 Jun 17 to 31 May 18 **GST Exclusive**

	Total	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Period End
Income														
Dairy	92,711			1,561	8,467	6,994	1,055	6,879	2,400		13,919	23,402	28,034	
Milk Production	1,483,114			153,573	25,120	112,815	148,178	232,563	136,552	131,412	254,274	111,806	102,974	73,847
Dairy Levy														
General	-8,655				-191	-870	-1,140	-1,084	-1,131	-1,094	-968	-937	-759	-481
Dairy Levy Total	-8,655				-191	-870	-1,140	-1,084	-1,131	-1,094	-968	-937	-759	-481
Income Total	1,567,170			155,134	33,396	118,939	148,093	238,359	137,821	130,318	267,225	134,270	130,249	73,366
Purchases	-18,156									-18,156				
Net Income	1,549,014			155,134	33,396	118,939	148,093	238,359	137,821	112,162	267,225	134,270	130,249	73,366
Farm Expenditure														
Admin	-56,357	-10	-1,484	-2,080	-4,070	-628	-17,738	-4,289	-917	-5,246	-7,716	-5,118	-3,918	-3,143
Animal Health	-68,464		-130	-4,679		-8,832	-14,772	-6,612	-4,571	-941	-2,596	-3,862	-10,973	-10,496
Breeding Exp	-21,636		-198	-198	-217	-458	-2,016	-11,785	-2,684	-217	-1,603	-321	-216	-1,723
Cropping	-21,143				-689	-1,024			-11,959	-2,422	-3,623	-560	-866	
Feed Grown														
Baleage	-37,791							-18,678	-9,350				-9,763	
Feed Grown Tota	-37,791							-18,678	-9,350				-9,763	
Feed Purchased	-37,238					-766	-2,926	-1,568	-7,948	-4,151	-3,717	-3,998	-6,942	-5,222
Fertiliser	-104,700		-363			-6,608	-2,782	-6,193	-19,105	-40,824	-16,347	-6,558	-3,466	-2,454
Freight	-27,269	-911	-8,145	-2,200	-9,140	-1,763	-1,956	-107		-100		-175	-100	-2,672
Farm Working	-319,215		-19,571	-17,571	-19,581	-26,596	-29,425	-36,176	-28,495	-28,084	-37,913	-26,515	-25,809	-23,479
Grazing	-92,079	-35,044	-30,175	-14,183	-12,677									
Regrassing	-12,323				-2,067	-4,095	-4,964		-1,197					
Rates/Insurance	-24,767			-1,517	-1,439	-10,511	-5,761			-2,769			-2,770	
Repairs & Maint	-44,024	-3,456	-1,736	-488	-9,091	-599	-14,759	-1,842	-1,600	-893	-2,257	-3,098	-1,598	-2,607
Weed & Pest														
General	-3,011							-722	-722	-1,206	-361			
Weed & Pest Tot	-3,011							-722	-722	-1,206	-361			
Vehicle Expense	-10,211		-285	-2,916		-615	-835	-520	-1,095	-939	-720	-1,417	-466	-403
Farm Expenditure	-880,227	-39,421	-62,086	-45,832	-58,971	-62,494	-97,936	-88,492	-89,643	-87,793	-76,852	-51,623	-66,885	-52,199
Trading Surplus	668,787	-39,421	-62,086	109,302	-25,575	56,445	50,157	149,866	48,178	24,369	190,373	82,648	63,364	21,167
Other	-298,508	89	-3,915	72	95	-17,910	-57,588	-219,905	87	95	94	131	147	
Fin Year Surplus	370,280	-39,332	-66,002	109,375	-25,480	38,535	-7,431	-70,038	48,265	24,464	190,467	82,779	63,511	21,167
Last Year	18,882	18,882												
Gst	3,175	-2,783	-9,911	29,151	-3,835	-6,854	4,825	22,481	-3,365	-26,053	28,819	12,493	-22,955	-18,838
Opening Balance	531,832	531,832	508,599	432,686	571,212	541,897	573,578	570,972	523,415	568,315	566,726	786,013	881,284	921,839
Closing Balance	924,168	508,599	432,686	571,212	541,897	573,578	570,972	523,415	568,315	566,726	786,013	881,284	921,839	924,168