

Statement Of Cash Flows
Minnesota and North Dakota Farm Business Mgmt Education
Red River Valley, 2006
(Farms Sorted By Net Farm Income)

	<u>Avg. Of All Farms</u>	<u>Low 20%</u>	<u>40 - 60%</u>	<u>High 20%</u>
Number of farms	241	48	48	49
Beginning cash (farm & nonfarm)	21,437	26,222	10,334	38,817
Cash From Operating Activities				
Gross cash farm income	604,651	256,416	528,521	1,126,414
Net nonfarm income	16,006	22,129	17,400	10,123
Total cash farm expense	-508,716	-246,321	-444,410	-901,755
Apparent family living expense	-53,172	-30,784	-51,457	-76,591
Income and social security tax	-10,995	-4,455	-8,179	-20,260
Cash from operations	47,774	-3,015	41,874	137,932
Cash From Investing Activities				
Sale of breeding livestock	43	-	-	213
Sale of machinery & equipment	4,528	11,254	2,445	4,374
Sale of titled vehicles	933	606	846	2,449
Sale of farm land	2,111	3,002	-	4,893
Sale of farm buildings	-	-	-	-
Sale of other farm assets	6,498	1,185	3,724	6,967
Sale of nonfarm assets	1,746	2,390	1,481	1,858
Purchase of breeding livestock	-	-	-	-
Purchase of machinery & equip.	-50,086	-16,198	-51,643	-97,360
Purchase of titled vehicles	-3,810	-1,579	-5,799	-4,669
Purchase of farm land	-13,683	-10,854	-8,115	-18,404
Purchase of farm buildings	-4,165	-3,255	-2,859	-9,610
Purchase of other farm assets	-2,661	-2,188	-3,325	-3,530
Purchase of nonfarm assets	-10,935	-5,425	-5,336	-18,599
Cash from investing activities	-69,480	-21,060	-68,582	-131,419
Cash From Financing Activities				
Money borrowed	348,160	222,380	309,405	516,063
Cash gifts and inheritances	2,063	767	5,815	1,931
Principal payments	-326,323	-203,532	-283,561	-515,405
Dividends paid	-1,290	-	-	-6,347
Gifts given	-209	-46	-	-816
Cash from financing activities	22,400	19,569	31,659	-4,573
Net change in cash balance	695	-4,506	4,951	1,939
Ending cash (farm & nonfarm)	22,131	21,716	15,285	40,756