

Statement Of Cash Flows
North Dakota Farm Business Management Education Program
State Report, 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	511	102	102	103
Beginning cash (farm & nonfarm)	18,756	16,314	9,172	33,498
Cash From Operating Activities				
Gross cash farm income	360,580	304,685	266,759	653,247
Net nonfarm income	23,334	29,615	21,552	19,984
Total cash farm expense	-299,061	-282,821	-224,151	-513,479
Apparent family living expense	-41,361	-37,711	-36,598	-55,186
Income and social security tax	-7,087	-4,016	-3,939	-15,826
Cash from operations	36,404	9,752	23,624	88,740
Cash From Investing Activities				
Sale of breeding livestock	2,934	1,971	4,439	2,819
Sale of machinery & equipment	4,837	5,365	1,841	9,393
Sale of titled vehicles	217	105	449	27
Sale of farm land	1,938	1,691	-	2,618
Sale of farm buildings	55	4	2	243
Sale of other farm assets	791	35	36	936
Sale of nonfarm assets	1,844	2,610	741	2,210
Purchase of breeding livestock	-9,275	-13,746	-7,320	-5,634
Purchase of machinery & equip.	-35,369	-22,853	-25,301	-79,018
Purchase of titled vehicles	-2,842	-2,482	-4,197	-3,483
Purchase of farm land	-19,451	-18,583	-17,766	-22,894
Purchase of farm buildings	-6,100	-4,717	-1,925	-15,816
Purchase of other farm assets	-951	-355	-564	-1,644
Purchase of nonfarm assets	-9,287	-6,967	-6,644	-15,529
Cash from investing activities	-70,660	-57,924	-56,210	-125,772
Cash From Financing Activities				
Money borrowed	278,339	302,843	234,051	386,907
Cash gifts and inheritances	2,008	161	1,261	2,822
Principal payments	-244,927	-260,106	-199,177	-346,996
Dividends paid	-16	-78	-	-
Gifts given	-258	-160	-29	-393
Cash from financing activities	35,146	42,660	36,106	42,342
Net change in cash balance	890	-5,511	3,520	5,310
Ending cash (farm & nonfarm)	19,647	10,803	12,692	38,808