

EXPENSE PROJECTION SHEET

NAME OF BUSINESS: \_\_\_\_\_

PREPARED BY: \_\_\_\_\_  
SIGN AND PRINT NAME

DATE: \_\_\_\_\_

PERIOD FROM \_\_\_\_\_ TO \_\_\_\_\_

| MONTHS                        | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | TOTAL |
|-------------------------------|---|---|---|---|---|---|---|---|---|----|----|----|-------|
| EXPENSE CATEGORIES            |   |   |   |   |   |   |   |   |   |    |    |    |       |
| CAR & TRUCK EXPENSES          |   |   |   |   |   |   |   |   |   |    |    |    |       |
| CHEMICALS                     |   |   |   |   |   |   |   |   |   |    |    |    |       |
| CUSTOM HIRE (MACHINE WORK)    |   |   |   |   |   |   |   |   |   |    |    |    |       |
| EMPLOYEE BENEFITS             |   |   |   |   |   |   |   |   |   |    |    |    |       |
| FEED PURCHASES                |   |   |   |   |   |   |   |   |   |    |    |    |       |
| FERTILIZERS/LIME              |   |   |   |   |   |   |   |   |   |    |    |    |       |
| FREIGHT/TRUCKING              |   |   |   |   |   |   |   |   |   |    |    |    |       |
| GAS/FUELS/OILS                |   |   |   |   |   |   |   |   |   |    |    |    |       |
| INSURANCE (OTHER THAN HEALTH) |   |   |   |   |   |   |   |   |   |    |    |    |       |
| RENTS/LEASES                  |   |   |   |   |   |   |   |   |   |    |    |    |       |
| LABOR                         |   |   |   |   |   |   |   |   |   |    |    |    |       |
| REPAIRS & MAINTENANCE         |   |   |   |   |   |   |   |   |   |    |    |    |       |
| PLANT/SEED PURCHASES          |   |   |   |   |   |   |   |   |   |    |    |    |       |
| TAXES                         |   |   |   |   |   |   |   |   |   |    |    |    |       |
| UTILITIES                     |   |   |   |   |   |   |   |   |   |    |    |    |       |
| VEHICLE/MACHINERY/EQUIPMENT   |   |   |   |   |   |   |   |   |   |    |    |    |       |
| VETERINARY/BREEDING/MEDICINES |   |   |   |   |   |   |   |   |   |    |    |    |       |
| OFFICE EXPENSES               |   |   |   |   |   |   |   |   |   |    |    |    |       |
| SUPPLIES                      |   |   |   |   |   |   |   |   |   |    |    |    |       |
|                               |   |   |   |   |   |   |   |   |   |    |    |    |       |
|                               |   |   |   |   |   |   |   |   |   |    |    |    |       |
| DEBT SERVICING                |   |   |   |   |   |   |   |   |   |    |    |    |       |
|                               |   |   |   |   |   |   |   |   |   |    |    |    |       |
|                               |   |   |   |   |   |   |   |   |   |    |    |    |       |
|                               |   |   |   |   |   |   |   |   |   |    |    |    |       |
| TOTAL                         |   |   |   |   |   |   |   |   |   |    |    |    |       |