CASH FLOW & ENTERPRISE BUDGET WORKBOOK

For specialty crop growers | Yellow cells are inputs; green cells contain formulas.

Worksheet	Purpose	How to use
Annual Cash Flow	Track monthly cash available, receipts, and payments.	Enter opening cash and monthly inflows/outflows. Ending cash rolls into the next month.
Enterprise Budget	Estimate profitability for one crop or enterprise.	Enter area, yield, price, and costs. Revenue, total cost, margin, and break-even price calculate automatically.
Crop Comparison	Compare up to five crops or enterprises.	Enter revenue and costs for each crop to compare margins and margin per area unit.
Seasonal Operations	Plan key seasonal tasks and cash needs.	List dates, tasks, costs, responsible person, and status.
Assumptions & Notes	Record the basis for estimates.	Document units, yield expectations, prices, labor rates, and source/date.

Important

This workbook is a planning aid, not accounting, tax, legal, or lending advice. Confirm formulas and assumptions against your operation. Use consistent units and enter costs as positive numbers.