

Kirobi Pty Ltd H Community Farm

Budget Type:
Period:

Quick Budget
January 2015 to December 2015

	Total	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
RECEIPTS													
FARM RECEIPTS													
001 Wheat Current Yr	126000	-	-	-	-	-	-	-	-	-	-	-	126000
Total FARM RECEIPTS	126000	-	-	-	-	-	-	-	-	-	-	-	126000
OFF FARM RECEIPTS													
Total OFF FARM RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL SALES													
Total CAPITAL SALES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS													
Total TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	126000	-	-	-	-	-	-	-	-	-	-	-	126000
GST IN													
TOTAL GST IN	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYMENTS													
OPERATING PAYMENTS													
330 Contract / Hire	24000	-	-	-	-	-	12000	-	-	-	-	-	12000
340 Shire Rates	1500	-	-	-	-	-	-	-	-	-	-	-	-
430 Insurances	1200	-	-	-	-	-	-	-	-	1500	-	-	-
440 Fertilisers	23280	-	-	-	-	-	23280	-	-	-	-	-	1200
470 Herbicides	13500	-	-	-	-	-	13500	-	-	-	-	-	-
Total OPERATING PAYMENTS	63480	-	-	-	-	-	48780	-	-	1500	-	-	13200
FINANCING PAYMENTS													
Total FINANCING PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL EXPENSES													
Total PERSONAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
TAXATION													
Total TAXATION	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAYMENTS													
Total REPAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-



Community Farm

	Total	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
CAPITAL PURCHASES													
Total CAPITAL PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT													
Total TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAYMENTS	63480	-	-	-	-	-	48780	-	-	-	-	-	-
GST OUT													
TOTAL GST OUT	-	-	-	-	-	-	-	-	-	1500	-	-	13200
AWB CREDITS													
TOTAL AWB CREDITS	-	-	-	-	-	-	-	-	-	-	-	-	-
AWB DEBITS													
TOTAL AWB DEBITS	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flows IN	126000	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flows OUT	63480	-	-	-	-	-	48780	-	-	1500	-	-	-
CREDIT Balances													
DEBIT Balances	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash SURPLUS	62520	-	-	-	-	-	48780	48780	48780	50280	50280	50280	62520
Cash DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-

Cashflow Summary

	Cash Flows In	Cash Flows Out	SURPLUS
Total	126,000	63,480	62,520

