

	Jun	Total	Budget	Variance	Full Year Budget	Comments
Milksolids KG	-	-	-	-	175,000	
Total Milk Receipts	(63,005)	(63,005)	(67,000)	(3,995)	(1,259,743)	Reduced retro
Dividends Received	-	-	-	-	(7,700)	
All Cattle Sales	(3,215)	(3,215)	-	3,215	(79,900)	5 MT culls sold
All other Income	(3,433)	(3,433)	(3,900)	(467)	(46,800)	
Total Income	(69,653)	(69,653)	(70,900)	(1,247)	(1,394,143)	
Wages	16,015	16,015	19,660	3,645	241,420	
Animal Health	9,217	9,217	2,500	(6,717)	42,000	Bulk purchase of MgCl, MgO, MgS for the year \$7,621
Breeding & Herd Improvement	719	719	230	(489)	65,260	
Farm dairy	1,869	1,869	1,370	(499)	4,940	Replacing rubberware and machine test
Electricity	-	-	300	300	12,900	
Silage made	-	-	-	-	32,820	
Supplements purchased	9,357	9,357	5,000	(4,357)	97,008	PK purchase
Calf rearing	2,015	2,015	-	(2,015)	13,000	Bedding purchased budgeted in July
Young & dry stock grazing	9,041	9,041	5,490	(3,551)	69,480	Start up costs paid
Fertiliser (incl. N)	(2,164)	(2,164)	-	2,164	66,500	
Regrassing & cropping	1,398	1,398	-	(1,398)	46,600	Spraying new grasses with Dynamo
Weed and pest	-	-	2,000	2,000	2,500	
Planting	-	-	15,000	15,000	15,000	Still to pay \$9k for planting plan plus planting sidling this winter
Effluent spreading	-	-	-	-	15,000	
Vehicles - Fuel and R&M	3,537	3,537	2,490	(1,047)	31,380	
R&M (land, buildings, plant, machinery)	2,549	2,549	4,683	2,134	56,196	
Freight and general farm expenses	2,840	2,840	2,800	(40)	50,060	
Administration	1,251	1,251	1,800	549	17,920	
Rates, Insurance, ACC	1,000	1,000	2,000	1,000	32,500	
CASH Farm Working Expenses	58,646	58,646	65,323	6,677	912,484	
Surplus before Finance charges	(11,007)	(11,007)	(5,577)	5,430	(481,659)	
Lease Land on Milking Platform	4,485	4,485	5,126	641	61,512	
Interest - Farm Loan	14,106	14,106	10,172	(3,934)	122,064	
Depreciation	-	-	7,645	7,645	91,740	No journal entry yet
Total Financial Charges	18,591	18,591	22,943	4,352	275,316	
Principal	15,000	15,000	15,000	-	180,000	
Capital Expenditure	-	-	-	-	-	
Surplus After Finance charges, Principal and CAPEX	22,583	22,583	32,366	9,783	(26,343)	