

INCOME	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	2020-21 Total	Budget Year	Variance Year	2019-2020 Full Year
Milk Solids KG	-	5,052	20,543	25,146	25,222	20,715	19,866	18,487	15,411	14,234	9,178	4,269	178,123	175,000	3,123	167,184
Milk	67,990	71,112	142,595	163,790	124,793	106,270	87,109	147,391	152,054	109,079	82,254	54,057	<b>1,308,495</b>	1,210,382	98,113	1,204,316
Dividends	-	-	-	7,781	9,308	-	-	-	-	-	9,308	-	<b>26,398</b>	-	26,398	6,781
Cattle	-	1,187	12,942	6,717	13,094	5,534	6,121	-	4,234	34,059	8,518	-	<b>92,406</b>	70,770	21,636	61,152
Other Income	2,557	6,486	2,755	3,433	6,867	-	6,867	3,433	3,433	4,023	-	3,433	<b>43,287</b>	47,160	(3,873)	6,867
<b>Total Income</b>	<b>70,547</b>	<b>78,786</b>	<b>158,292</b>	<b>181,722</b>	<b>154,062</b>	<b>111,804</b>	<b>100,096</b>	<b>150,824</b>	<b>159,721</b>	<b>147,160</b>	<b>100,081</b>	<b>57,490</b>	<b>1,470,586</b>	<b>1,328,312</b>	<b>142,274</b>	<b>1,279,117</b>
EXPENSES	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	2020-21 Total	Budget Year	Variance Year	2019-20 Total
Wages	10,940	10,163	18,406	14,253	12,146	11,456	16,243	21,801	12,989	14,799	13,395	13,246	<b>169,838</b>	182,508	(12,670)	173,054
Animal Health	7,933	9,770	2,524	4,809	680	4,372	174	13,552	1,576	7,853	1,686	4,130	<b>59,059</b>	57,000	2,059	51,742
Breeding	315	225	535	280	16,410	15,953	2,584	1,851	246	3,124	2,212	-	<b>43,734</b>	39,851	3,884	45,747
Dairy Shed and Electricity	219	1,537	1,959	1,976	1,672	1,803	2,350	1,417	1,347	1,546	851	38	<b>16,715</b>	24,040	(7,325)	18,824
Purchased Feed	4,446	9,227	8,022	40,514	23,586	9,595	1,126	18,225	1,231	10,819	11,414	12,271	<b>150,475</b>	85,075	65,400	134,680
Grazing - Replacement Heifers & Calves	-	5,226	5,226	12,758	5,226	6,154	5,226	5,226	5,226	6,316	5,226	(931)	<b>60,877</b>	70,600	(9,723)	72,673
Fertiliser	(981)	-	7,338	16,002	13,095	-	2,793	-	-	8,942	2,911	15,619	<b>65,720</b>	65,053	667	65,585
Gibberellic Acid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fertiliser Spreading	-	-	828	3,196	1,853	-	-	-	-	-	-	492	<b>6,369</b>	5,984	385	(87)
Freight	-	606	119	-	-	-	-	-	-	-	-	-	<b>725</b>	3,619	(2,894)	4,222
Cartage	48	-	993	1,444	1,725	-	-	-	-	450	-	782	<b>5,442</b>	8,855	(3,413)	6,471
Weeds and Pests	-	335	-	-	-	-	-	-	76	-	-	234	<b>644</b>	2,500	(1,856)	2,434
Consultancy	-	-	-	-	-	-	-	-	550	-	-	-	<b>550</b>	4,000	(3,450)	1,385
Silage	-	-	-	2,060	6,022	10,864	-	-	1,456	-	-	-	<b>20,403</b>	47,450	(27,047)	33,395
Cropping	-	-	-	7,853	5,283	2,318	-	-	-	1,426	-	-	<b>16,879</b>	10,750	6,129	20,953
Regrassing	2,700	-	-	217	-	-	-	-	4,227	9,146	8,374	84	<b>24,748</b>	22,800	1,948	20,893
R&M	3,448	6,008	1,868	14,910	1,760	4,355	4,404	98	4,557	38,158	5,850	26,658	<b>112,073</b>	103,850	8,223	95,524
Vehicle Expenses	2,226	1,239	2,396	1,912	1,039	3,110	1,574	1,711	2,242	1,488	1,977	4,283	<b>25,197</b>	12,708	12,489	25,683
General	743	2,607	3,212	2,883	2,939	3,856	5,256	4,078	4,633	4,291	3,388	(272)	<b>37,615</b>	50,359	(12,745)	39,784
Overheads	1,719	1,719	1,719	5,395	1,719	7,409	16,177	(1,622)	7,054	3,378	3,378	5,830	<b>53,874</b>	47,557	6,317	55,820
<b>Total Farm Working Expenses</b>	<b>33,756</b>	<b>48,662</b>	<b>55,147</b>	<b>130,460</b>	<b>95,155</b>	<b>81,245</b>	<b>57,908</b>	<b>66,336</b>	<b>47,410</b>	<b>111,735</b>	<b>60,660</b>	<b>82,464</b>	<b>870,939</b>	<b>844,559</b>	<b>26,379</b>	<b>868,781</b>
<b>Net Surplus before Financial Charges</b>	<b>36,791</b>	<b>30,124</b>	<b>103,145</b>	<b>51,262</b>	<b>58,907</b>	<b>30,558</b>	<b>42,189</b>	<b>84,488</b>	<b>112,311</b>	<b>35,425</b>	<b>39,420</b>	<b>(24,974)</b>	<b>599,647</b>	<b>483,753</b>	<b>115,894</b>	<b>410,336</b>
Financial Charges	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	2020-21 Total	Budget YTD	Variance YTD	2019-20 Total
Interest Cost	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	11,333	<b>135,996</b>	135,996	-	169,272
Lease Land	4,068	4,068	4,068	4,068	4,068	4,068	5,319	4,068	4,902	4,485	4,878	4,485	<b>52,543</b>	48,816	3,727	37,082
Depreciation	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	7,645	<b>91,740</b>	96,000	(4,260)	98,044
<b>Total Financial Charges</b>	<b>23,046</b>	<b>23,046</b>	<b>23,046</b>	<b>23,046</b>	<b>23,046</b>	<b>23,046</b>	<b>24,297</b>	<b>23,046</b>	<b>23,880</b>	<b>23,463</b>	<b>23,856</b>	<b>23,463</b>	<b>280,279</b>	<b>280,812</b>	<b>(533)</b>	<b>304,398</b>
<b>Surplus (Deficit) after Financial Charges</b>	<b>13,745</b>	<b>7,078</b>	<b>80,099</b>	<b>28,216</b>	<b>35,862</b>	<b>7,512</b>	<b>17,892</b>	<b>61,442</b>	<b>88,431</b>	<b>11,962</b>	<b>15,564</b>	<b>(48,437)</b>	<b>319,368</b>	<b>202,941</b>	<b>116,427</b>	<b>105,938</b>