

Monthly Budgeting Information

Beka

8/11/2021

Monthly Operating Income and Expenses, BEI January - July 2021

Monthly Expenses

For an overview of expenses by month and category see Monthly Expense Datatable

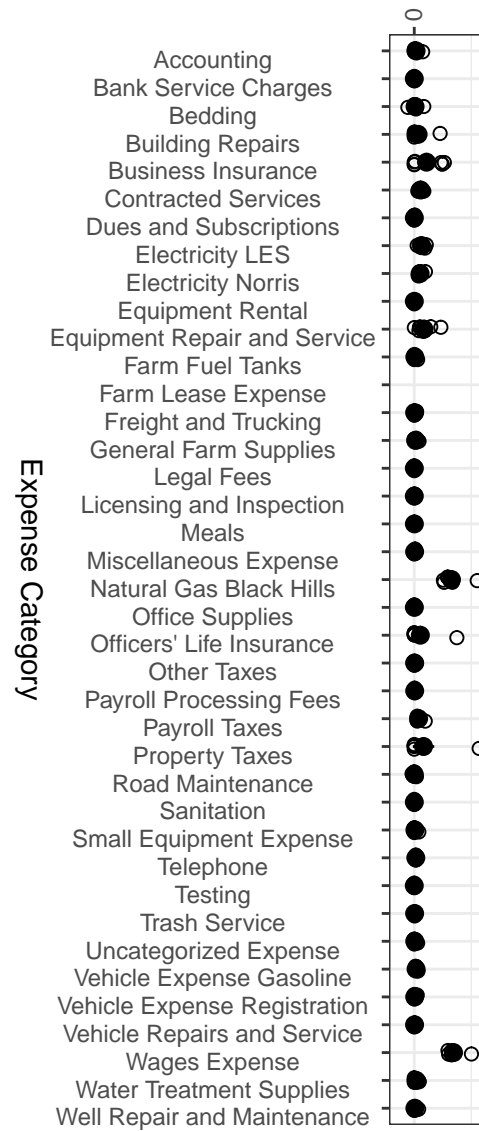
*this table provides an overview of all expenses, sorted by expense category and month.

For a summary of monthly expenses by category for the period of January - July 2021 see Monthly Expenses by Category

*this table provides information on the minimum, average, and maximum amounts spent in each category, along with the standard error around the estimate of the average amount spent.

Monthly Expenses Graphs

All expenses, including farm lease expense which includes owners draws

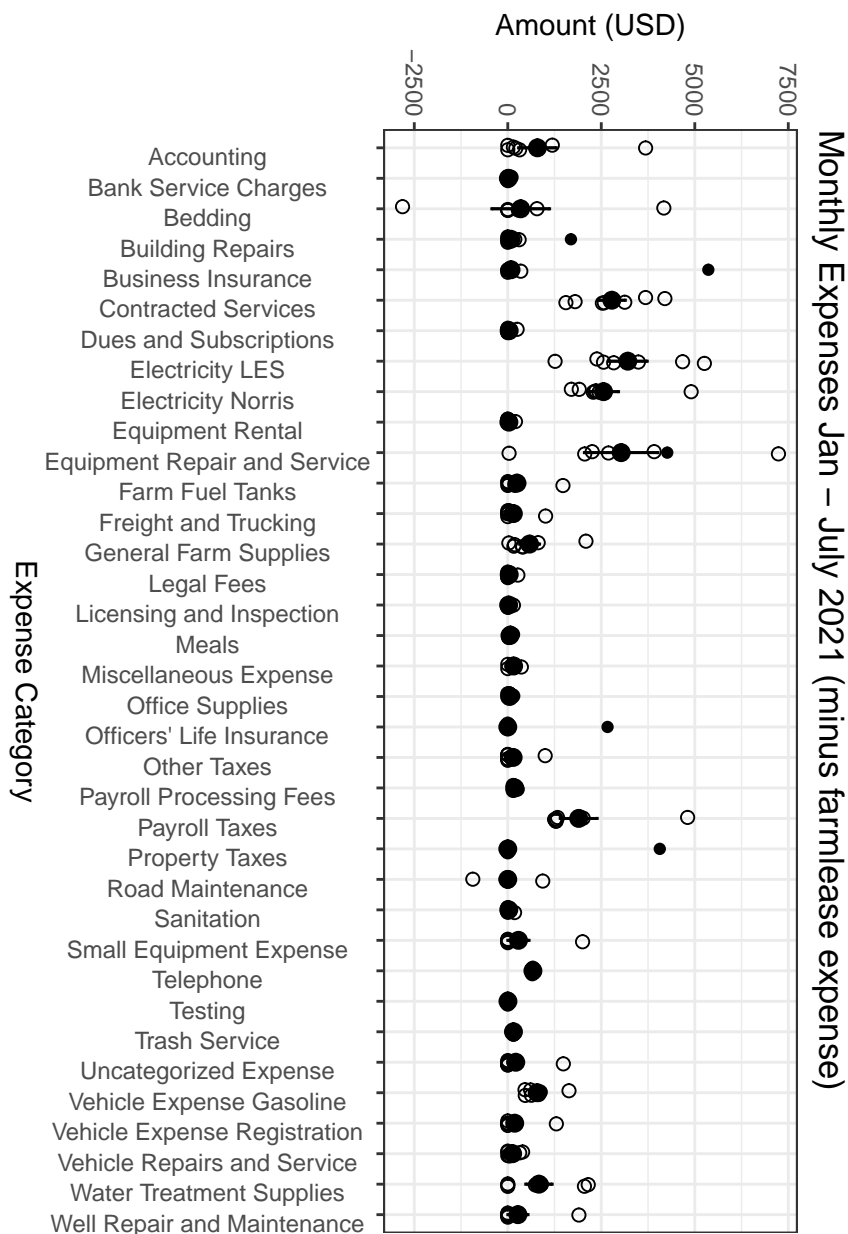


```
All expenses minus farm lease expenses { r echo=FALSE, message=FALSE, out.extra='angle=-90'}
```

```
no_farmlease_expenses_plot
```

```
{ r echo=FALSE, message=FALSE, out.extra='angle=-90' } ![expenses minus farmlease plot](no_farmlease_expenses_plot)
```

All expenses below \$10k



Average Monthly Expenses:

[1] 158640.3

NOTE Average expenses shown here do not include depreciation (total of 45500 over the period January - July 2021) or interest expense (121.36 total over the period of January - July 2021).

Monthly Income

For an overview of income by month and category see Monthly Income Datatable

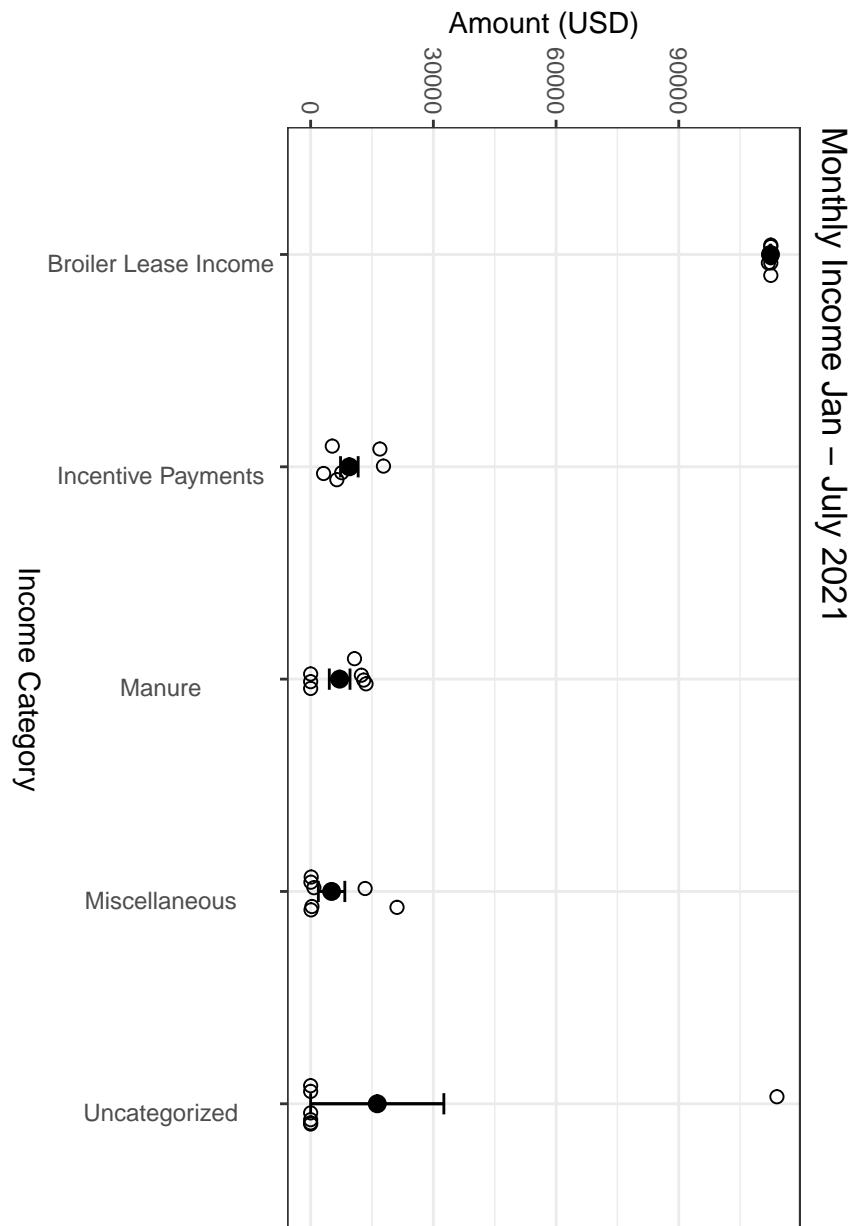
*this table shows income sorted by month and income category.

**For summary statistics on monthly income by category (for the period of January - July 2021)
see Average Income by Category**

*this table provides information on the minimum, average, and maximum amounts of income in each category, along with the standard error around the estimate of the average.

Monthly Income Graph

All income, minus 'other' category (\$44,776.93 total, from tax return and deposit from Hippo)



Average monthly income (minus the 'other' category):

```
## [1] 150373.1
```

Average monthly income less expenses (excluding the 'other' income and 'other' expenses):

```
## [1] -8267.261
```

Total 'other' income less 'other' expenses for the period January - July 2021: -844.43

Spending projection

(note, this is simply the average spent over the period January - July 2021)

Category_Name	average	med
Farm Lease Expense	90204.98	72000.00
Wages Expense	17217.27	16354.00
Natural Gas Black Hills	16316.16	14686.00
Business Insurance	5362.38	348.06
Equipment Repair and Service	4264.15	2692.08
Property Taxes	4064.69	0.00
Electricity LES	3209.08	2832.41
Contracted Services	2782.16	2580.09
Officers' Life Insurance	2667.59	0.00
Electricity Norris	2560.12	2327.42
Payroll Taxes	1896.38	1293.44
Building Repairs	1688.81	0.00
Water Treatment Supplies	833.84	736.50
Accounting	793.51	214.60
Vehicle Expense Gasoline	786.44	632.65
Telephone	672.00	662.01
General Farm Supplies	582.36	398.61
Bedding	345.89	0.00
Small Equipment Expense	285.71	0.00
Well Repair and Maintenance	271.63	0.00
Farm Fuel Tanks	245.73	23.30
Uncategorized Expense	212.18	0.00
Vehicle Expense Registration	185.50	0.00
Payroll Processing Fees	184.51	168.90
Miscellaneous Expense	155.54	181.46
Trash Service	152.00	152.00
Freight and Trucking	148.50	0.00
Other Taxes	142.86	0.00
Vehicle Repairs and Service	129.13	44.50
Meals	57.83	42.42
Office Supplies	47.75	40.00
Legal Fees	38.49	0.00
Dues and Subscriptions	36.63	2.13
Equipment Rental	29.35	0.00
Sanitation	25.92	0.00
Licensing and Inspection	22.90	0.00
Bank Service Charges	15.70	3.50
Testing	4.71	0.00
Road Maintenance	0.00	0.00