

**AGRIMASTER®  
HELP NOTE**



**Create a Different Period Budget  
From Two Budgets**

With Agrimaster you can use parts of two sets of worksheets to create a budget for a different period.

For example: The Agrimaster file has two full budgets; One for March 2010 to February 2011 and one for March 2011 to February 2012, but you require a July 2010 to June 2011 budget, you can join together some months from the first budget and the remaining months from the second budget.

You will need two full sets of worksheets (Mar 2010 to Feb 2011) and March 2011 to Feb 2012) for each enterprise (eg: Sheep, Cattle, Fixed Costs) as well as two Asset and Liability worksheets.

To create the new budget:

1. Select Budget 
2. Select Full Budget 
3. Select New Budget 
4. Type in the name of the new budget
5. Select the first month for the new budget you wish to create
6. Select the period of the budget (1 to 5 years)
7. Select the Bank Accounts
8. Select all the worksheets that cover the period required in your new budget
9. Select the Grain Income Calculators you require in the new budget
10. Select the green tick 

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### Setup or Alter a Budget

**Title**

**First Month**

**Period**

**Bank Account(s)**

**Worksheet(s)**

**BAS GST Options**

  
  


**Budget format when using Grain Loans**

With correct loan and income details

Showing cash flows only

If you prefer to have a budget report that shows the cash flows from the AWB without loan details then select the second option and a code that is 'Non-taxable' and 'GST Free'. Suggested name: 'Wheat Net Cash Flows'

**Include Grain Income Calculator sets that are...**

...attached to the selected worksheet groups

...manually selected below

BARLEY POOL

CANOLA POOL

CASH OATS

WHEAT ADVANCE

WHEAT LOANS

WHEAT POOL DEFERRED

WHEAT QUARTERLY PAYMENTS

11. Agrimaster will grab the data for the relevant period from each set of worksheets and create the budget for the new period you require.

### July 11- June 12 Budget

1: July 2011 to June 2012
Current Budget
Find Source
Notes ON
?
✓
X

Code
📅
📊
📈
📉
12
%
INT %
INT
CLEAR
📊
📈
📉
Part
📊

Suspense Receipts

RECEIPTS	W/Sheets	0	Farm Cheque / 2003-2004 AW 2010/11 Whea
Suspense Receipts	Jul 2011		
CROPPING INCOME	Aug 2011		
Wheat Net Cash Flows	Sep 2011		
Wheat Pools	Oct 2011		
Wheat - Cash Sales	Nov 2011		
Wheat Past-Pre GST	Dec 2011		
Lupins 1st Advance	Jan 2012		
Barley	Feb 2012		
Oats	Mar 2012		
Canola	Apr 2012		
Lupins Past Pools	May 2012		
Barley Past Pools	Jun 2012		
Oats Past Pools			
Canola Past Pools			
Exported Hay			

**Total (Inc.GST)**

Receipts 106090

Payments 4350

Surplus 101740

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**Total (Exc.GST)**

Receipts 106090

Payments 4350

Surplus 101740

Note - Suspense Receipts

Grain Loans in LOAN Format

More

12. Click on the  button to display the budget for the new period.

		Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012
<b>RECEIPTS</b>	106090	25600			27745			23425			29320		
<b>CROPPING INCOME</b>	106090	25600			27745			23425			29320		
Wheat Pools	88990	19900			22045			23425			23620		
Canola	17100	5700			5700						5700		
<b>PAYMENTS</b>	4350	681	449	452	578	342	344	464	225	227	376	106	106
<b>CROPPING PAYMENTS</b>	4350	681	449	452	578	342	344	464	225	227	376	106	106
Grain Lev-GST Free	840	210			210			210			210		
Grain Loan Interest	3510	471	449	452	368	342	344	254	225	227	166	106	106
<b>Total Cash Flows In</b>	106090	25600			27745			23425			29320		
<b>Total Cash Flows Out</b>	4350	681	449	452	578	342	344	464	225	227	376	106	106
<b>Surplus</b>	101740	24919			27167			22961			28944		
<b>Deficit</b>			449	452		342	344		225	227		106	106
<b>ACCOUNT BALANCES</b>													
<b>*Farm Cheque Account</b>													
Credit Balances		11213	11213	11213	23027	23027	23027	29527	29527	29527	41782	41782	41782
Account Surplus	41782												
<b>*2010/11 Wheat Loan</b>													
Wheat Income	64073	14328			15872			16866			17006		
Wheat GST Collected	6407	1433			1587			1687			1701		
Loan costs & Levies	4115	623	449	452	519	342	344	405	225	227	318	106	106
Debit Balances	82423	68717	69166	69618	54265	54607	54951	38490	38715	38942	22253	22359	22465
Account Surplus	59958												
<b>*Total of Balances</b>													
Credit Balances											19529	19423	19317
Debit Balances	82423	57504	57953	58405	31238	31580	31924	8963	9188	9415			