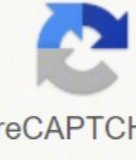


Capital budgeting excel worksheet

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Table 18.6 Spreadsheet Expected Free Cash Flows to Equity from Avco's RFX Project

	Year	0	1	2	3	4
Incremental Earnings Forecast (\$ million)						
1 Sales		—	60.00	60.00	60.00	60.00
2 Cost of Goods Sold		—	(25.00)	(25.00)	(25.00)	(25.00)
3 Gross Profit		—	35.00	35.00	35.00	35.00
4 Operating Expenses		(6.67)	(9.00)	(9.00)	(9.00)	(9.00)
5 Depreciation		—	(6.00)	(6.00)	(6.00)	(6.00)
6 EBIT		(6.67)	20.00	20.00	20.00	20.00
7 Interest Expense		—	(1.84)	(1.42)	(0.98)	(0.51)
8 Pretax Income		(6.67)	18.16	18.58	19.02	19.49
9 Income Tax at 40%		2.67	(7.27)	(7.43)	(7.61)	(7.80)
10 Net Income		(4.00)	10.90	11.15	11.41	11.70
Free Cash Flow to Equity						
11 Plus: Depreciation		—	6.00	6.00	6.00	6.00
12 Less: Capital Expenditures		(24.00)	—	—	—	—
13 Less: Increases in NWC		—	—	—	—	—
14 Plus: Net Borrowing		30.62	(6.92)	(7.39)	(7.89)	(8.43)
15 Free Cash Flow to Equity		2.62	9.98	9.76	9.52	9.27

18-57

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Company Name

Detail Calculations of NPV, Profitability Index and IRR for all investment probabilities

1	Outcomes	Projected Cash Flow, dollars										NPV	IRR	Profitability Index	NPV, \$			
		Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9							
1	Revenue More 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Revenue More 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Revenue More 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Open More 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Open More 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Revenue More 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Revenue More 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Open More 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Revenue More 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Open More 10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

BUSINESS BUDGET
Mar-15

SUMMARY	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Total income	114,420.00	114,420.00			
Total expenses	24,850.00	24,850.00			
Income less expenses:	89,570.00	89,570.00			

INCOME DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Sales	200,000.00	200,000.00			Increase advertising next year.
Interest earned	500.00	500.00			
Fees	20.00	20.00			
Commissions	98,000.00	100,000.00		-88,000.00	
Rent	9,000.00	8,000.00	1,000.00		
Royalties	2,500.00	2,600.00		-100.00	
Other	5,000.00	4,000.00	1,000.00		
Total income:	114,420.00	114,420.00			

EXPENSE DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
SELLING					
Salaries and wages				-2,000.00	
Commissions	10,000.00	12,000.00		-2,000.00	
Advertising	6,000.00	8,000.00		-2,000.00	Increase Here 3%.
Delivery	0.00	0.00			
Shipping	0.00	0.00			
Travel	4,600.00	5,600.00		-1,000.00	
Other	1,000.00	1,200.00		-200.00	
Total sales expenses:	21,600.00	26,800.00		-7,200.00	
Percent of total:	78.76%	87.26%			
ADMINISTRATIVE					
Salaries and wages	12,000.00	10,000.00	2,000.00		
Employee benefits	5,000.00	6,000.00		-1,000.00	
Payroll taxes	500.00	500.00			
Insurance	14,000.00	14,000.00			
Loans	6,000.00	5,000.00	1,000.00		
Office supplies	4,000.00	4,100.00		-100.00	
Travel & entertainment	200.00	190.00	10.00		
Postage	300.00	320.00		-20.00	
Furnishings	0.00	0.00			
Contributions	0.00	0.00			
Dues	0.00	0.00			
Other	0.00	0.00			
Total admin. expenses:	42,000.00	40,110.00	1,890.00		
Percent of total:	12.36%	12.74%			
SERVICE & EQUIPMENT					
Accounting	1,200.00	1,500.00		-300.00	
Legal	5,000.00	6,000.00		-1,000.00	
Utilities	15,000.00	15,789.00		-789.00	Too high.
Telephone	5,000.00	4,800.00	200.00		
Equipment purchases	3,400.00	3,000.00	400.00		
Rent & maintenance	560.00	600.00		-40.00	
Other	0.00	0.00			
Total S&E expenses:	30,160.00	31,689.00		-1,529.00	
Percent of total:	0.09	0.10			

Capital Expenditures Forecast

Year	0	1	2	3	4
Capital Expenditures	(24.00)	0.00	0.00	0.00	0.00

Sample Capital Budget

Sample Capital Budget for a Farm Business Development Center

The sample capital budget below assumes that the land needed is already secured. We have made further assumptions than adequate electric service exists to the site. The following table provides an over view of the minimum investments that have been made at the Farm Business Development Center at the Prairie Crossing Farm. Each new FBDC would obviously adapt their infrastructure plan to the circumstances of the individual opportunity and goals.

Item	FEBC Example	Cost	Notes
Farm Equipment			
Tractor	JD 2040	\$4,000	Used
Tiller	BushHog RTS	\$2,600	New 48 "
Manure spreader		\$1,800	Used at auction
Skid steer loader	Bobcat 743B	\$6,000	Used
Walk Behind Tractor	BCS 948	\$5,350	New, includes rear tines
Brush mower	DR Brush Mower	\$3,000	New 17 HP
Transplanter	Rainflo 1600	\$3,000	New, includes planter wheels
Packing facility	Shade structure	\$2,900	Stainless steel & water
Walk-in Cooler		\$4,500	
Transplant Greenhouse		\$20,000	\$6-7 / sq ft
Equipment Storage Shed			Existing
Well and Irrigation		\$45,000	
Access roads			Existing
Office space			Existing in adjacent office

The equipment and capital improvements listed are focused on the needs of a small-scale vegetable farmer. Other operations may need different infrastructure. While the list is not exhaustive, it is representative of some of the major items required. The named resources and resources are neither warranted nor necessarily endorsed by the FBDC.

Tractors – The John Deere 2040 we use is worth about \$4,000 on the second hand market. A close evaluation of condition is important. For example, if you were to overlook a clutch replacement, you could be in for a \$2,600 repair bill. A starting point for evaluation of used equipment is a used farm machinery price guide like "What's It Worth?" (www.rustbook.com)

Skid Steer Loaders – The Bobcat (Melroe) 743B we use is worth about \$6,000 on the second hand market. The same references and cautions cited for the tractor also apply to this type of equipment.

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It also explains how it is possible to organize investment data for tax purposes. Here is what you will need to start: a worksheet for each stock, bond or other investment you have. Keep all your purchases on the left side. Order purchases in chronological order from first to last. Keep all sales transactions on the right side. Use formulas to calculate gain or loss using data in other cells if using spreadsheet software. Number of shares Date Bought Buy Price Commission Cost Basis Number of shares Date of sale Sale Price Commission Gain/Loss 100 01/03/20 1200 25 1225 100 01/10/21 1400 25 150 Here we have a single transaction in which shares 100 of shares of XYZ were purchased, and a second to operation in which shares 100 of XYZ shares were sold. I don't know no other investment purchases or sales, so it's easy to combine the sale with the purchase. We need to organise the data, which comes from registers or declarations provided by the intermediary. Then, in the final column, we calculate gain or loss. The profit here is equal to the selling price, minus the purchase price, minus the buying commission, minus the selling commission: \$1,400 - \$1,200 - \$25 = \$175. The investor made a return of \$150 on this investment. Now let's move on to a more complicated complicated Capital Gains Working sheet for XYZ Number of shares Date of purchase Commission Price Bases Number of shares Date of sale Commission price 100 01/03/20 1200 25 1225 150 01/20/21 2.100 25 100 02/03/20 1.225 25 1.250 Here, we are organizing the data from more purchase transactions. This individual invested XYZ action, the purchase of 100 shares in January and other 100 shares in February. They sold 150 shares the following January. The question is, what stock did this person sell? Have they sold all the 100-shares of January more 50-shares of February, 100 of the shares of February and 50 of the shares of January, or 75 shares from each lot? The IRS says that the base of the shares works at the purchase price plus the purchase costs. Costs could include transfer costs and commissions. So, we have the purchase price plus the purchase costs- the commissions organized in our worksheet in this case. The IRS indicates that their basis is the cost of special actions if it is possible to identify those sold. Otherwise, their basis would be the basis of those shares you bought earlier. We will use these shares to calculate our capital gains if we had said to our broker: 'Sell these specific shares'. For example, our gain would be similar if we told the broker to sell all the hundred shares we bought in February, and fifty of the shares we bought in January: \$2100's \$1225/100*50's \$1250's \$225 We want to calculate the 50-share base from the January purchase, so we will take the cost base of \$1225, which includes the commission, then divide it by the number of shares purchased. This entails a cost per action. They multiply by fifty, the number of shares we sold. This translates into a base of \$612.50. Subtract the \$612.50 and the \$1250 base from all the 100 shares we bought in February, and the resulting gain is But if we didn't tell our broker to sell specific actions? The indicates that we should use the "first in", "first out" method. Notice on the right side of the worksheet that we sold 150 shares. Then look to the left. First we bought 100 shares, then we bought 100 more. We take as a basis the shares we bought first, all 100 shares of the January purchase, at a cost of \$1,225. So now we've identified the basis for 100 shares of the 150 we've sold. We'll move on to the purchase of securities. We only need 50 shares, but the February purchase was for 100 shares. So let's split the February cost base. Here is our formula for earning using the first-in, first-out method: \$2,100 - \$1,225 = \$875 (1,250/100*50) = \$2,100 - \$1,225 = \$875 is really just a matter of simple spreadsheets and basic math. There are two types of capital gains tax: long and short. Short-term profits from investments held for one year or less are taxed at your income tax rate. Long-term earnings from investments held for more than one year receive a more favourable tax rate of 0% (individuals earning up to \$40,400), 15% (individuals earning up to \$445,850), or 20% (individuals earning more than \$445,850). Those capital earnings thresholds increase to \$80,800 and \$501,600 for married couples filing jointly. Some investments, such as collectibles, are taxed at different rates of capital gains, but most investments traded on the stock exchange will be taxed at 0%, 15% or 20% if you meet the long-term holding requirements. When it's time to calculate the capital gains tax, you'll add all the numbers into the earnings/loss column of your worksheet. This allows you to offset the gains with the losses and reduce the total taxable amount. If your losses exceed your earnings, you can compensate your earnings, as well as up to 3,000 dollars of your income from work. Any losses in excess of this amount may be offset against gains in future years. Future.

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