Work Sheet For Cash Flow Projection	
Revenue + 95% Packout	
61,920 head of Bibb Lettuce @$2.50 per head	154800
Operating Cost	
Electric .112/kwh	2688
Growing Supplies	
Fertilizer Approx. .04 per head x 61920	24768
Seed (5,000 Precision $ $85) (plus 10% overseed)	1158
Grodan Grow Cubes @ $185/6000	1909
Produce Bag (rolls)	900
Packing Labels	810
Insect & Deseas Control	350
Insurance	600
General Maintenance	200
Vehicle Expense	5000
Labor and Delivery	27960
Office Expense	200
Total Operating Cost	63855
Total Cash Flow (less operating cost)	90945
Cost of Production per head of lettuce	1.03