



MARKET ADMINISTRATOR

Central Federal Order No. 32

10801 Renner Boulevard

Lenexa, Kansas 66219

**United States
Department of
Agriculture**

Agricultural Marketing Service
Dairy Programs

phone (913) 495-9300 fax (913) 888-9207
e-mail market.administrator@fmmacentral.com
home page www.fmmacentral.com

MAILING ADDRESS:
P.O. Box 14650
Shawnee Mission, KS 66285-4650

Central Federal Milk Order #32 Announcement Of "Advanced" Class Prices For January 2012 Released On December 23, 2011

Class I Price @ 3.5% Butterfat

\$2.00 Location Adjustment @ Jackson County (MO)	\$20.80 /cwt
Fluid Milk Promotion Order Processor Assessment ¹	+0.20
	\$21.00

Class I Butterfat Price

\$2.00 Location Adjustment @ Jackson County (MO)	\$1.7595 /lb
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Class I Skim Price

\$2.00 Location Adjustment @ Jackson County (MO)	\$15.17 /cwt
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Class II Skim Price

\$12.05 /cwt

Class II Nonfat Solids Price

\$1.3389 /lb

⁽¹⁾ **Processor Assessment:** The processor assessment is an obligation under the Fluid Milk Promotion Order (7 CFR § 1160.101 et seq.). The Order requires that all persons who process and market commercially more than 3,000,000 pounds of fluid milk products in consumer-type packages in the 48 contiguous States and the District of Columbia on a monthly basis, excluding those fluid milk products delivered to the residence of a consumer, be assessed 20 cents per hundredweight on all marketings of such packaged fluid milk products during the month.

Announcement Of Class Prices For January 2012 Released On February 3, 2012

Class II Price @ 3.5% BF	\$17.67 /cwt
Class II Butterfat	\$1.7248 /lb
Class III Price @ 3.5% BF	\$17.05 /cwt
Class III Skim Milk	\$11.44 /cwt
Class IV Price @ 3.5% BF	\$16.56 /cwt
Class IV Skim Milk	\$10.93 /cwt
Butterfat Price	\$1.7178 /lb
Nonfat Solids Price	\$1.2141 /lb
Protein Price	\$2.7326 /lb
Other Solids Price	\$0.5032 /lb
Somatic Cell Adjustment Rate	\$0.00080 /cwt
Per 1,000 Somatic Cell Count	

"Advanced" Pricing Factors For January 2012

Released On December 23, 2011

Prices Used Only In Calculating Advanced Class I & II Prices

Advanced Class III Skim Milk Price	\$13.17	/cwt
Advanced Butterfat Price	\$1.7395	/lb
Advanced Class III Price @ 3.5% BF	\$18.80	/cwt
Advanced Class IV Skim Milk Price	\$11.35	/cwt
Advanced Class IV Price @ 3.5% BF	\$17.04	/cwt
Base Price @ 3.5% BF For Class I	\$18.80	/cwt

NASS Two-Week Product Price Weighted Averages (Per Lb)

	<u>Butter</u>	<u>Nonfat Dry Milk</u>	<u>Cheese</u> ²	<u>Dry Whey</u>
Wtd. 2-Week Average	\$1.6079	\$1.4419	\$1.8102	\$0.6549

Component Prices For January 2012

Released On February 3, 2012

	<u>Butter</u>	<u>Nonfat Dry Milk</u>	<u>Cheese</u> ²	<u>Dry Whey</u>
Week 1 Ending 12/31/2011	\$1.5873	\$1.4006	\$1.6353	\$0.6707
Week 2 Ending 01/07/12	\$1.6015	\$1.4164	\$1.6019	\$0.6791
Week 3 Ending 01/14/12	\$1.5828	\$1.4149	\$1.6079	\$0.7021
Week 4 Ending 01/21/12	\$1.5923	\$1.3654	\$1.6102	\$0.7113
Week 5 Ending 01/28/12	\$1.5897	\$1.3936	\$1.5955	\$0.6753
Wtd. Monthly Average	\$1.5900	\$1.3942	\$1.6097	\$0.6876

⁽²⁾ The cheese price is a weighted average of the: (a) NASS 40 lb. block cheese and (b) NASS 500 lb. barrel cheese (38% moisture) plus 3 cents.



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February 2, 2012

TO: All Interested Persons

FROM: David C. Stukenberg, Market Administrator

SUBJECT: Financial Statements for the Year Ending 2011

Enclosed are the 2011 calendar year financial statements for the Administrative and Marketing Service Funds for Central Marketing Area, Federal Order 32.

A handwritten signature in blue ink that reads "David C. Stukenberg". The signature is written in a cursive style and is positioned above a horizontal line.

Enclosures



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BALANCE SHEET

As of December 31, 2011

ASSETS	<u>ADMINISTRATIVE FUND</u>	<u>MARKETING SERVICE FUND</u>
Current Assets:		
Cash	\$5,972,478.73	\$67,796.59
Accounts Receivable:		
Handlers	876.74	45,111.64
Allowance for Uncollectible Accounts	0.00	0.00
Other Assets:		
Prepaid Expenses	30,629.86	0.00
Deposits	5,077.00	0.00
Fixed Assets:		
Motor Vehicles	50,472.00	0.00
Accumulated Depreciation	(25,115.70)	0.00
Furniture and Equipment	622,054.09	0.00
Accumulated Depreciation	(564,823.66)	0.00
Laboratory Equipment	636,083.97	0.00
Accumulated Depreciation	(459,755.06)	0.00
Leasehold Improvements	945,328.54	0.00
Accumulated Depreciation	(945,328.54)	0.00
Total Assets	<u>\$6,267,977.97</u>	<u>\$112,908.23</u>

LIABILITIES AND OPERATING BALANCE

Current Liabilities:		
Accounts Payable:		
Handlers	4,726.07	0.00
Trade Creditors	18,820.24	0.00
Accrued Employee Salaries Payable	0.00	0.00
Accrued Employee Annual Leave	342,973.36	0.00
Payroll Contributions and Withholdings	0.00	0.00
Other Liabilities:		
Miscellaneous	62,400.00	0.00
Operating Balance	<u>5,839,058.30</u>	<u>112,908.23</u>
Total Liabilities and Operating Balance	<u>\$6,267,977.97</u>	<u>\$112,908.23</u>



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INCOME AND EXPENSE STATEMENT

For the Year Ending December 31, 2011

	ADMINISTRATIVE FUND	MARKETING SERVICE FUND
Income:		
Assessments or Deductions	\$5,381,291.03	\$398,627.26
Late - Payment Charges Assessed	35,459.01	0.00
Interest Earned	20,451.13	59.39
Miscellaneous	6,500.00	0.00
Total Income	<u>\$5,443,701.17</u>	<u>\$398,686.65</u>
Expenses:		
Salaries and Services	\$3,363,244.87	\$255,711.61
Travel	249,499.51	19,138.24
Communications	45,328.87	3,411.85
Employer Payroll Contributions	996,627.30	75,052.81
Insurance	24,942.34	1,877.38
Rent-Buildings and Equipment	261,672.39	19,695.78
Repairs and Maintenance	92,558.98	6,966.81
Supplies	94,287.73	7,096.93
Testing and Weighing	52,946.59	3,985.23
Depreciation of Fixed Assets	105,066.75	7,908.24
Conferences and Meetings	27,375.40	2,060.51
Training	21,775.50	1,639.02
Miscellaneous	131,935.97	9,930.67
Total Expenses	<u>\$5,467,262.20</u>	<u>\$414,475.08</u>
Excess (or Deficit) of Income Over Expenses	<u>(\$23,561.03)</u>	<u>(\$15,788.43)</u>