

Farm Financial Report

Income Statement (Last Full Year Result)	
Farm Income (Sales)	
Farm Labor	
Farm Expenses	
TOTAL Net Income	

What was your gross revenue last year?

What were your labor costs last year?

Example of expenses: purchased CoolBot, fixed work vehicle, electricity for hoop houses = total \$2,910

Assets	
Cash and Equivalent	
Inventory	
Equipment	
Land and Buildings	
TOTAL	

How much money do you have in cash or in accounts?

How much is all your inventory worth?

How much is all your equipment worth?

What's the value of your farmland and buildings (not including your personal housing)?

Business Liabilities	
Current Liabilities	
Long Term Liabilities	
TOTAL	

Loans of 12 months or less. Ex: CoolBot financing, irrigation system financing, etc.

Loans of 1 year or more. Ex: barn construction, work vehicle, etc.

TOTAL Equity	
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