

# Saugeen River CSA

## 2016 Financial Statement

<b>Farming Income</b>	
CSA – main season	30,398.32
- Winter	5,185.00
Market sales	6,664.00
Plant sales	1,682.00
Meat sales	1,222.75
HST rebates	2,300.63
<b>Total</b>	<b>47,452.70</b>

<b>Farming Expenses</b>	
Containers/twine	730.13
Soil mix supplies	446.09
Row cover/peroxide	1,116.46
Machinery - repairs	777.37
- Fuel	550.66
Building/fencing	1,979.36
Greenhouse heating	722.90
Truck expenses 66% of total – repairs/maintain	206.14
- fuel	1,708.15
- insurance	1,031.09
Electricity 25% of total	322.20
Phone 50% of total	494.53
Office	315.03
Seeds/plants	1,763.10
Small tools (below \$500)	842.08
Animal feed	3,455.86
Butcher fees	694.64
Vet fees	0
Custom work/rentals	739.97
Apprentice stipends	6,100.00
- Room and board (Includes % of electricity, mortgage, property taxes)	7,147.85
Farm Insurance	1,402.02
Accounting fees	395.00
Land rent	300.00
Property taxes 25%	216.10
Loan payments (line of credit, truck, tractor, credit cards)	5,575.93
Capital expenses	2,500.00
Mortgage 25%	1,826.94
<b>Total Farming Expenses</b>	<b>43,359.60</b>

Cory's personal income	4,093.10
Cory's personal share of: Mortgage, property taxes, electricity, phone, truck expenses	-5,047.84
Net income for unfixed expenses	<b>-954.74</b>

