

Saugeen River CSA 2017 cash flow summary

Farming Income	2017	2016
Main season CSA	20,024.00	28,038.32
Winter CSA	6,110.00	5,000.00
Member Capital Contributions	1,940.00	2,545.00
Market Sales	5,876.00	6,664.00
Plant Sales	2,111.00	1,682.00
Meat/egg Sales	1,404.00	1,222.75
Solar Panel land rent	2,000.00	0
HST Rebates	1,967.12	2,300.63
Total Income	41,432.12	47,452.70
Farming Expenses		
Containers/twine	1,267.22	730.13
Soil Mix Ingredients	237.61	446.09
Row Cover/Weed Mat	1,012.47	1,116.46
Machinery – repair	342.09	777.37
- Fuel	540.05	550.66
Building/fencing	2,119.71	1,979.36
Greenhouse Heating	1,076.07	722.90
Truck – repair/maintenance 66%	1,312.11	206.14
- Fuel 66%	1,599.84	1,708.15
- Insurance 66%	795.36	1,031.09
Electricity 37%	966.53	322.20
Telephone 37%	894.98	494.53
Office Supplies	1,488.09	315.03
Animal Feed	2,330.10	3,455.86
Animals Purchased	112.66	0
Custom Work/Rental	3,858.21	739.97
Butcher Fees	757.24	694.64
Vet Bills	0	0
Apprentice Stipend	2,000.00	6,100.00
Apprentice room and board	0	7,147.85
Farm Insurance	1,513.50	1,402.02
Accounting Fees	452.00	395.00
Seeds and Plants	1,594.20	1,763.10
Small Tools	205.05	842.08
Land Rental	300.00	300.00
Memberships and Fees	1,858.31	1,784.80
Donations	60.00	60.00
Property Taxes 37%	698.03	216.10
Mortgage 37%	5,450.25	1,826.94
Loan Payments – Tractor	3,978.72	5,575.93
- Truck 66%	1,302.05	
- Ag Line of Credit	1,242.89	
Capital Expenses	0	2,500.00
Total Farm Expenses	41,365.34	45,204.40
Cory's Farming Income	66.78	2,248.30