

## AGRICULTURAL REVOLVING LOAN FUND Annual Income & Expense Statement

NAME \_\_\_\_\_

PERIOD FROM \_\_\_\_\_ TO \_\_\_\_\_

**FARM INCOME**

	Product	Units	Value
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____
6.	Government payments	_____	_____
7.	Total Farm Income (1 thru 6)		\$ _____

**FARM EXPENSES**

8.	Feeder livestock purchased	_____	_____
9.	Feed purchased	_____	_____
10.	Livestock expense	_____	_____
	a. Breeding	_____	
	b. Veterinary	_____	
	c. Other	_____	
11.	Seeds and plants purchased	_____	_____
12.	Fertilizer, lime and chemicals	_____	_____
13.	Supplies	_____	_____
14.	Hired labor (gross wages)	_____	_____
15.	Machine hire	_____	_____
16.	Machinery & equipment (maintenance & repair)	_____	_____
17.	Fuel & lubrication	_____	_____
18.	Freight and trucking	_____	_____
19.	Building maintenance & repair	_____	_____
20.	Marketing expenses	_____	_____
21.	Storage, warehousing	_____	_____
22.	Rents and leases	_____	_____
23.	Utilities	_____	_____
24.	Property taxes	_____	_____
25.	Insurance	_____	_____
26.	Interest paid	_____	_____
	a. Term loans	_____	
	b. Other	_____	
27.	Other expenses	_____	_____
28.	TOTAL FARM OPERATING EXPENSES [8 thru 27]		\$ _____
29.	Depreciation	_____	_____
30.	TOTAL FARM OPERATING EXPENSES [28 + 29]		\$ _____
31.	NET FARM INCOME [7 minus 30]		\$ _____

- 31. NET FARM INCOME \$ \_\_\_\_\_
- 32. Gain (loss) on disposal of capital assets \_\_\_\_\_
- 33. NET FARM EARNINGS, AFTER GAIN (LOSS) (31 minus 32) \$ \_\_\_\_\_

**NON-FARM INCOME**

- 34. Salary/wages \_\_\_\_\_
- 35. Alaska Permanent Fund Dividend \_\_\_\_\_
- 36. Rental income \_\_\_\_\_
- 37. Retirement income \_\_\_\_\_
- 38. Unemployment \_\_\_\_\_
- 39. Interest & dividends \_\_\_\_\_
- 40. Other \_\_\_\_\_
  
- 41. TOTAL NON-FARM INCOME [34 thru 40] \$ \_\_\_\_\_
- 42. TOTAL NET EARNINGS [33 + 41] \$ \_\_\_\_\_

**ANNUAL PAYMENTS**

- 43. Income & Social Security taxes \_\_\_\_\_
- 44. Family living expenses \_\_\_\_\_
- 45. Credit card \_\_\_\_\_
- 46. Real estate \_\_\_\_\_
- 47. Farm equipment \_\_\_\_\_
- 48. Insurance \_\_\_\_\_
- 49. \_\_\_\_\_
- 50. \_\_\_\_\_
- 51. \_\_\_\_\_
- 52. \_\_\_\_\_
- 53. \_\_\_\_\_
  
- 54. TOTAL ANNUAL PAYMENTS [43 thru 53] \$ \_\_\_\_\_
- 55. EARNED NET WORTH [42 minus 54] \$ \_\_\_\_\_

COMMENTS: \_\_\_\_\_

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