

| Your Farm Income and Expenses List | | | |
|---|-------------------------|-----------------|---|
| Column A | Column B | Column C | Column D |
| <u>Parent Account</u> | | | <i>Paste list from Step 1 here to organize.</i> |
| <u>Income</u> | | | |
| | Produce Income | | |
| | Chicken Income | | |
| | Resale Income | | |
| <u>Costs of Goods Sold</u> | | | Speaking Honorariums |
| | Produce COGS | | |
| | Packaging | | |
| | Seed purchase | | |
| | Chicken COGS | | |
| | Feed | | |
| | Processing + Packaging | | |
| | Chicks | | |
| | Resale COGS | | |
| <u>Labor</u> | | | |
| | Labor | | |
| | Payroll Taxes | | |
| <u>General + Admin</u> | | | |
| | Subscriptions | | Liscenses/Permits |
| | Marketing/advertising | | |
| | Internet/Phone | | |
| | Market Fees (flat) | | |
| | Auto Expense | | |
| <u>Operating</u> | | | |
| | Tools | | |
| | Cover crop seed | | |
| | Gas/Fuel | | Office supplies |
| | Compost | | |
| | Fertilizer | | |
| | Transport/Shipping | | |
| | Work clothing/uniforms | | |
| | Supplies | | |
| <u>Fixed</u> | | | Small equipment (not depreciated) |
| | Insurance | | Pest control/IPM |
| | Water/Utility | | |
| | Rent/Lease | | |
| | Depriciation | | |
| | | | Repair/Maintenance |
| | | | Certifications/Labeling |
| | | | Education/Conferences |
| <u>One-Time</u> | | | Livestock Costs |
| | Materials for a project | | CapEx - one time |
| | | | Credit Card Fees |
| | | | Bank Fees |
| | | | Travel |
| | | | Volunteer contribution |
| | Grants | | Unpaid Owner labor |
| | | | Travel |
| | | | Volunteer contribution |
| | | | Unpaid Owner labor |