

## Saugeen River CSA cash flow summary 2010-2014

<b>Farming income</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
CSA main season	40,193.67	34,048.50	28,742.20	27,130.76	29,227.94
CSA winter	With above	With above	5,760.00	5,490.00	6,425.00
Market & other sales	5,345.50	7,383.50	6,783.00	5,037.80	6,618.50
Total Vegetable sales	45,539.17	41,432.00	41,285.20	37,658.56	42,271.44
Plant sales	1,907.50	1,664.00	1,778.90	2,105.00	1,499.00
Meat sales	1,709.00	1,295.00	4,307.00	365.00	18.00
Additional income	2,500.00	2,500.00	820.00	0	0
	Tractor sales	Gift for plow	fundraiser		
HST refunds	1,538.89	2,657.11	2,250.91	1,611.85	1,560.26
<b>Total Income</b>	<b>53,194.56</b>	<b>49,548.11</b>	<b>50,442.01</b>	<b>41,740.41</b>	<b>45,348.70</b>
<b>Farming Expenses</b>					
Containers/twine	458.26	783.97	326.67	453.75	537.15
Soil mix	284.62	424.98	350.60	217.19	373.90
Row cover/peroxide	0	110.18	1,018.75	1,179.60	131.06
Machinery – repair	1,902.23	2,188.09	1,646.65	1,072.74	687.32
- fuel	1,194.20	1,166.26	1,127.33	1,229.58	1,180.99
Building/fencing	4,475.99	1,045.68	1,295.02	216.02	3,274.78
Greenhouse heating	1,302.14	1,616.64	2,181.40	1,500.00	1,652.96
Vehicle – repairs	537.14	323.89	312.80	305.48	520.49
- fuel	1,728.85	1,706.56	1,842.28	2,088.51	1,580.37
- insurance	875.59	870.21	876.52	879.80	765.88
Seeds/plants	1,608.78	1,504.24	1,146.08	1,493.33	1,619.19
Feed/straw	510.14	4,727.55	2,642.36	3,456.25	1,732.59
Custom/rental	2,070.42	3,240.79	2,053.46	1,711.21	2,225.57
Vet bills/butcher fees	1,878.62	257.32	2,957.56	309.85	330.32

Electricity	251.64	401.57	369.32	525.76	166.89
Phone/internet	202.85	221.26	370.93	553.17	552.55
Office	1,414.11	1,088.24	1,003.77	1,120.49	426.70
Farm insurance	1,510.84	1,447.66	436.36	336.99	922.48
Land rental	900.00	300.00	625.00	625.00	300.00
Property taxes	87.29	175.14	191.07	187.56	187.58
Accounting Fees	367.50	395.00	450.00	395.00	395.00
Memberships/fees	2,615.79	1,706.37	1,920.00	1,517.60	1,440.85
Small tools	3,046.97	2,178.86	840.77	1,643.06	347.28
Line of Credit Payments	307.55	961.46	484.09	502.44	557.45
Loan Payments	379.95	189.98	731.59	1,000.95	2,358.00
CSA Shares as loan payments	1,000.00	2,400.00	3,130.00	1,800.00	2,845.00
Mortgage	1,029.00	1,654.02	1,854.99	1,743.91	1,592.69
Capital expenses	750.00	1,356.00	0	1,700.00	0
	Baler	Horse stall		Round baler	
	712.40	946.38	0	2,054.41	0
	Fencing	Fencing		Driving path	
	9,392.90	2,578.26	0	0	0
	Horses	Plow			
	1,006.31	1,017.00	0	0	0
	Implements	Snow scoop			
<b>Total Capital expenses</b>	<b>11,861.61</b>	<b>5,897.64</b>	<b>0</b>	<b>3,754.41</b>	<b>0</b>
Apprentice stipends	6,900.00	5,100.00	4,050.00	6,100.00	3,400.00
Apprentice Room and Board	4,833.65	7,505.80	6,371.76	7,253.26	5,302.12
<b>Total expenses</b>	<b>54,506.73</b>	<b>51,589.36</b>	<b>42,609.03</b>	<b>45,172.91</b>	<b>39,366.33</b>

Net outcome (Cory's salary)	<b>-1,312.17</b>	<b>-2,041.25</b>	<b>7,832.98</b>	<b>-3,432.50</b>	<b>7,941.54</b>
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