

Saugeen River CSA
Cash Flow Summary 2013

Purchase Income		Loan Income		Gift Income		Totals
Vegetable sales		CSA		Teaching	7,921.38	
Owen Sound	4,552.00	- Summer	27,130.76			
Durham	485.80	- Winter	5,490.00			
Plant sales	2,105.00	Loans	6,300.00			
Meat sales	365.00	HST Rebates	1,611.85			
Total	\$7,507.80	Total	\$40,532.61	Total	\$7,921.38	\$55,961.79
Operating Expenses		Community Expenses		Capital Expenses		
Containers/twine	453.75	Animal feed	3,456.25	Seeds	1,493.33	
Soil mix	217.19	Machinery Labour	331.74	Building	2,054.41	
Crop protection	1,179.60	Custom work/rental	1,683.49	Baler	5,500.00	
Machinery -Parts	741.00	Butcher fees	27.72	Well	172.47	
Fuel	1,229.58	Vet/Farrier	309.85	Barn roof	259.67	
Building/fencing	216.02	Apprentice Stipend	6,100.00	Mortgage	1,285.10	
Greenhouse heat	1,500.00	Room & Board	6,753.26			
Truck repair Parts	137.91	Farm Insurance	336.65			
Fuel	2,088.51	Accounting fees	395.50			
Electricity	525.76	Land Rental	625.00			
Phone	367.41	Truck Repair Labour	167.57			
		Truck Insurance	879.80			
Internet	1,185.76	Memberships/fees	1,517.60			
Office expenses	620.49	Property taxes	187.56			
Small tools	1,643.06	Interest- LOC	502.44			
		Credit Card	486.41			
		Well loan	17.35			
		Barn Roof loan	65.05			
		Mortgage	458.81			
		CSA shares as loans	1,800.00			Total expenses:
Total	12,106.04	Total	26,102.05	Total	10,764.98	\$48,973.07

Net Profit: \$6,988.72

The reason for separating the figures into these categories is an attempt to understand the three types of money: Purchase Money, Loan Money, and Gift Money. This is a way to show how economic activities relate to the other two sectors of society: the cultural/spiritual, and the rights. Strict economics is simply the production, distribution and consumption of commodities, which is shown in the "Purchase Income" and "Operating Expenses" column. This has a relation to the rights sector (which is strictly about the relationships between equal human beings) as soon as we decide something has a certain value. Any economic relationships that reflect more of this human to human relationship is in the "Loan Income" and "Community Expenses" column. Capital is actually the spiritual/cultural aspect of economics, as it relates to individual initiative and abilities. This is shown in the "Gift Income" and "Capital Expenses" column. For more about these thoughts see the "Threefolding" page on the website, and the "October 2012" Newsletter.