

Farm Financial Trends Worksheet

Year (fill blank with year)

From the balance sheet

Total assets

Total debt

Total equity = Total assets - total debt

D/A ratio = Total debt/total assets

Credit line balance

Credit card debt

From Tax reports

Gross income (Schedule F, Line 9)

Interest expense (Schedule F, line 21a + line 21b)

Depreciation expense (Schedule F, line 14)

Repairs expense (Schedule F, line 25)

Net farm profit or loss (Schedule F, line 34)

Interest expense/Gross income

From family financial records

Family living expense

Note: Tax information may be used as a first step in financial analysis. However, better measures of financial position and performance require better data. For more information on financial statements and analysis, see OSU Extension Fact Sheets AGEC-751, AGEC-752, AGEC-753, and AGEC-791. For copies, contact your local OSU Extension office or see osufacts.okstate.edu

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