

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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