

Top Tier

Income Statement for
the year ending 2015**2015 Total****REVENUE:**

Spices (100 lbs)	\$1,500.00
Beef (4680 lbs)	\$28,080.00
Fruits/Nuts (343 lbs)	\$1,000.00
Kombucha (260 gallons)	\$5,620.00
Wine (50 gallons)	\$2,530.00
Beer (50 gallons)	\$533.00
Mead (50 gallons)	\$1,000.00
Vegetables (9000 lbs)	\$27,000.00
Chicken (300 lbs)	\$1,350.00
Eggs (2281 dozen)	\$11,405.00
Honey (34 gallons)	\$1,500.00
Milk (2525 gallons)	\$11,680.00
Teas (100lbs)	\$1,500.00
Grains	\$4,050.00
Pork	\$8,960.00
Mushrooms	\$5,000.00

TOTAL REVENUE: \$112,708.00**EXPENSES:****DIRECT COSTS****Materials**

day old hens (100)	\$175.00
day old roosters (10)	\$12.00
Cows (4)	\$5,500.00
Milk Cow	\$1,700.00
Bull	\$3,000.00
Glass Bottles (500)	\$150.00
Cans (500)	\$150.00
Seeds	\$500.00
Mushroom Mycelium	\$300.00
10 Top Bar Hives	\$2,500.00
Hay 80 round bales	\$3,680.00
Alfalfa 3*3*8 square bales (8)	\$560.00
mineral lick (1000 lbs)	\$550.00

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Young Pigs (4)	\$800.00
Boar	\$300.00
Pig Feed (6000lbs)	\$2,400.00
Chicken Feed (10,000lbs)	\$4,800.00
5 Year old trees	\$500.00
3 Year old bushes	\$500.00
3 Year old vines	\$500.00
Zip Lock freezer Bags	\$50.00
Barn	\$10,000.00
Tools	\$500.00
Steel Posts (770)	\$3,850.00
Fence clips (140lbs)	\$252.00
Barbed Wire (92400ft)	\$5,544.00
Gate	\$200.00
Sugar (300 lbs)	\$280.00
Yeast (5lbs)	\$35.00
Gas	\$5,250.00
Well	\$5,000.00
Well pump and plumbing	\$1,500.00
Rocket Mass Heater	\$100.00
Bees (10 colonies)	\$1,000.00
Tractor Fork	\$200.00
Chicken Coop	\$200.00
glass 5 gallon brewing bottles (10)	\$300.00
Mulch	\$100.00
Materials Total	\$62,938.00
Salary (Owner)	
Me	\$25,000.00
Brother	\$25,000.00
Brother	\$25,000.00
Salary Total	\$75,000.00
Wages	
1 full time worker	\$21,120.00

TOTAL DIRECT COSTS	\$159,058.00
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GENERAL AND ADMINISTRATION

Accounting and Legal Fees	\$1,000.00
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Advertising and Promotion	\$1,000.00
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Insurance	\$900.00
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Telephone	\$600.00
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Electricity	\$200.00
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Land Taxes	\$400.00
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TOTAL GENERAL AND ADMINISTRATION	\$4,100.00
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TOTAL EXPENSES	\$163,158.00
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Top Tier
 Income Statement
 for the year ending
 2020

2020 Total**REVENUE:**

Spices (200lbs)	\$3,000.00
Beef (9347lbs)	\$56,080.00
Fruits/Nuts	\$25,250.00
Kombucha	\$5,620.00
Wine	\$2,530.00
Beer	\$426.00
Mead	\$500.00
Vegetables	\$30,000.00
Chicken	\$1,350.00
Eggs	\$15,405.00
Honey	\$2,500.00
Milk	\$11,680.00
Teas (170 lbs)	\$2,500.00
Grains (1350lbs)	\$2,700.00
Pork	\$16,960.00
Mushrooms	\$7,001.00

TOTAL

REVENUE: \$183,502.00

EXPENSES:**DIRECT COSTS****Materials**

Bull	\$3,000.00
Glass Bottles (600)	\$198.00
Cans (600)	\$198.00
Seeds	\$200.00
Mushroom	
Mycelium	\$100.00
Top Bar Hive	\$250.00
Hay 160 round bales	\$7,360.00
Alfalfa 3*3*8 square bales (16)	\$1,120.00
mineral lick (2000 lbs)	\$1,100.00
Boar	\$300.00
Pig Feed (12000lbs)	\$4,800.00
Chicken Feed (10,000lbs)	\$4,800.00
Zip Lock freezer Bags	\$50.00

Sugar (300 lbs)	\$280.00
Yeast (5lbs)	\$35.00
Gas	\$5,250.00

Materials Total \$29,041.00

Salary (Owner)

Me	\$25,000.00
Brother	\$25,000.00
Brother	\$25,000.00
Salary Total	\$75,000.00

Wages

1 Full Time worker	\$21,120.00
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TOTAL DIRECT COSTS \$125,161.00

GENERAL AND ADMINISTRATIVE

Accounting and Legal Fees	\$5,000.00
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Advertising and Promotion	\$1,000.00
Insurance	\$900.00
Telephone	\$600.00
Electricity	\$200.00
Land Taxes	\$400.00

TOTAL GENERAL AND ADMINISTRATIVE \$8,100.00

TOTAL EXPENSES **\$133,261.00**

