

	Total Farm Qtr 1 25	Farm Qtr 1 25	VAP Qtr 1 25	Cattle Qtr 1 25	Chicken Qtr 1 25	Hemp Qtr 1 25	CPG Qtr 1 25	Vegetables Qtr 1 25	Deer Qtr 1 25	Sales & Marketing Qtr 1 25
<b>Revenue</b>										
Crop Revenue	\$138,597	\$138,597								
Grant Revenue	\$116,439	\$6,855		\$25,038	\$383		\$56,719	\$27,444		
Other Revenue	\$102,664	\$102,664		\$30,094	\$1,024	\$135		\$12,670		
Sales Revenue	\$48,144	\$4,221		<b>\$55,132</b>	<b>\$1,406</b>	<b>\$135</b>	<b>\$56,719</b>	<b>\$40,114</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenue</b>	<b>\$405,844</b>	<b>\$252,338</b>	<b>\$0</b>							
<b>Expenses</b>										
Salary Expenses	\$112,129	\$59,400		\$13,846			\$18,231	\$20,652		
Employee Benefits	\$24,410	\$12,067		\$3,074			\$4,206	\$5,063		
Contract Labor										
Professional Fees	<b>(\$17,374)</b>	\$7,027					<b>(\$25,527)</b>	\$1,125		
Cost of Goods Sold	\$276,343	\$208,968		\$56,587	\$247			\$8,572		\$1,974
Travel and Meeting	\$223								\$223	
Repairs and Maintenance	\$20,573	\$19,678		\$871				\$24		
Subscriptions										
Supplies	\$660	\$403		\$197				\$44	\$16	
Utilities	\$7,392	\$4,427		\$677				\$2,288		
Insurance										
License, Permits, Fees Exp	\$758	\$648		\$70				\$40		
Rental Expense	\$3,256	\$1,374		\$960				\$788		\$134
Taxes - Real Estate	\$27,129	\$27,129								
Depreciation Expense										
Other Expense	\$21,078	\$19,885		\$468		\$500		\$225		
<b>Total Expenses</b>	<b>\$476,578</b>	<b>\$361,001</b>	<b>\$0</b>	<b>\$76,751</b>	<b>\$247</b>	<b>\$500</b>	<b>(\$3,090)</b>	<b>\$38,821</b>	<b>\$239</b>	<b>\$2,109</b>
<b>Net Profit (Loss)</b>	<b>(70,734)</b>	<b>(108,663)</b>	<b>0</b>	<b>(21,620)</b>	<b>1,159</b>	<b>(365)</b>	<b>59,809</b>	<b>1,293</b>	<b>(239)</b>	<b>(2,109)</b>

Not Yet Audited