

Financial Summary - Detail 2019

Benchmark Report, 17 Farms

	Group Median	Count	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
Gross cash farm income	25,783	17	1,525	1,600	10,342	14,363	22,348	29,397	42,362	69,091	107,373	279,423
Total cash operating expense	20,541	17	226,514	89,880	59,456	35,879	23,494	20,330	15,175	10,950	6,868	2,369
Net cash farm income	9,869	17	-9,072	-7,510	-3,173	-440	4,677	10,727	15,338	21,452	38,273	52,909
Inventory change	-248	17	-10,325	-2,614	-2,450	-1,615	-688	-181	563	1,334	4,049	48,116
Depreciation	-1,807	17	-9,530	-7,550	-6,085	-3,472	-2,613	-1,654	-843	0	0	0
Net farm income from operations	10,166	17	-19,517	-12,423	-2,730	-760	4,087	11,367	12,863	25,714	34,927	61,826
Gain or Loss from capital sales	0	17	0	0	0	0	0	0	0	0	0	0
Net farm income	10,166	17	-19,517	-12,423	-2,730	-760	4,087	11,367	12,863	25,714	34,927	61,826
Rate of return on assets (cost)	0.0	17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rate of return on equity (cost)	0.0	17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Operating profit margin (cost)	22.7	17	-3,312.9	-253.7	-30.9	-5.1	10.8	24.8	39.1	45.6	60.3	72.3
Asset turnover rate (cost)	0.0	17	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rate of return on assets (mkt)	4.3	17	-10.6	-9.8	-2.4	-0.9	1.4	5.1	12.8	15.2	17.6	19.9
Rate of return on equity (mkt)	3.9	17	-5.7	-3.2	-1.7	-0.5	2.5	7.9	16.5	19.5	21.0	23.1
Operating profit margin (mkt)	22.7	17	-3,312.9	-253.7	-30.9	-5.1	10.8	24.8	39.1	47.1	60.3	72.3
Asset turnover rate (mkt)	20.1	17	0.3	1.0	2.6	6.7	9.1	20.7	30.7	54.7	108.7	495.5
Current ratio	0.64	17	0.06	0.11	0.24	0.26	0.55	0.94	1.28	1.48	3.71	21.91
Working capital	1,500	17	-64,404	-13,298	-6,985	-3,213	522	1,743	3,210	16,589	30,303	47,036
Working capital to revenue ratio	11.5	17	-3,546.1	-68.0	-36.7	-7.4	2.9	11.5	16.4	27.9	51.4	144.3
Term debt coverage ratio	1.04	17	-2.56	0.00	0.00	0.68	0.94	1.16	1.35	2.12	2.65	4.64
Replacement coverage ratio	1.16	17	-29.80	-4.90	-0.95	0.79	1.04	1.28	1.98	2.58	2.70	6.27
Term debt to EBITDA	0.00	17	167.53	13.99	7.96	4.26	0.36	0.00	0.00	-10.04	-151.83	-439.06
Total assets	250,348	17	65,664	184,040	200,638	207,109	249,451	268,394	307,851	489,385	1,243,356	2,622,775
Total liabilities	110,638	17	477,691	322,665	210,064	177,679	117,682	95,751	26,462	0	0	0
Net worth	181,778	17	-17,367	-9,641	41,882	88,088	149,636	187,136	229,673	375,802	1,004,510	2,622,775
Change in retained earnings	0	17	0	0	0	0	0	0	0	0	0	78,323
Net worth change	8,929	17	-1,248	0	913	3,317	7,235	14,023	27,603	61,728	227,231	311,478
Farm debt to asset ratio	37	17	2,373	189	166	87	55	35	19	0	0	0
Total debt to asset ratio	40	17	109	103	74	57	42	30	15	0	0	0
Change in earned net worth %	0	17	0	0	0	0	0	0	0	0	0	0
Net nonfarm income	27,755	17	0	0	3,122	15,793	22,000	27,878	37,077	55,637	69,289	84,154
Family living / owner withdrawals	35,000	17	82,961	76,651	52,266	40,000	37,467	34,483	28,134	14,979	971	0
Income tax (accrued)	0	17	2,700	200	0	0	0	0	0	0	0	0
Farm capital purchases	503	17	0	0	0	85	330	1,202	2,261	4,769	31,691	132,644
Total crop acres	2	17	0	0	0	0	1	2	3	4	13	22
Crop acres owned	2	17	0	0	0	0	1	2	3	4	13	22
Crop acres cash rented	0	17	0	0	0	0	0	0	0	0	0	0
Crop acres share rented	0	17	0	0	0	0	0	0	0	0	0	0
Machinery investment per acre	0	17	5,608	0	0	0	0	0	0	0	0	0

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RankEm

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Report Selections:

Year(s): 2019