



Tax Year _____

FARM INCOME AND EXPENSE WORKSHEET

Client Name _____ SSN or EIN # _____

FARM INCOME: BE SURE TO BRING ALL 1099 FORMS AND ASCS FORMS

Sale of **PURCHASED** feeder livestock, hogs, cattle, etc., bought for resale:

DESCRIPTION	AMOUNT RECEIVED	COST OF LIVESTOCK
_____	_____	_____
_____	_____	_____

Sale of **RAISED** feeder livestock, produce, and other farm income, not including breeding livestock*

**See reverse side for breeding livestock*

Cattle and Calves <i>(Raised)</i>	_____	Total Patronage Dividends	_____
Lambs and Sheep <i>(Raised)</i>	_____	Agricultural Payment Program:	
Swine <i>(Raised)</i>	_____	Cash	_____
Milk and Dairy Products <i>Bring year-end statements</i>	_____	Materials & Services	_____
Soybeans	_____	Commodity Credit Loans	_____
Corn	_____	Crop Insurance Proceeds:	
Other Grain	_____	Received	_____
Hay and Straw	_____	Deferred	_____
Other <i>(Itemize)</i>	_____	Machine Work <i>(Cust. Hire)</i>	_____
_____	_____	Federal Gas Tax Credit	_____
_____	_____	State Gas Tax Credit	_____
_____	_____	Disaster Payments	_____
_____	_____	Cash Rent	_____
_____	_____	Other Farm Income <i>(Itemize)</i>	_____

IF YOU SEALED GRAIN PRIOR TO JANUARY 1, WHEN DID YOU REPORT THE PROCEEDS AS INCOME?

At date grain sealed: _____

At Date Loan Paid: _____

- | | | | | |
|---|-----|-------|----|-------|
| 1. Are you a member of Sec 105 Medical Reimbursement Plan <i>(i.e. Base, Agri Plan)</i> ? | Yes | _____ | No | _____ |
| 2. Did you have any loans reduced or forgiven? | Yes | _____ | No | _____ |

DEPRECIABLE ITEMS PURCHASED FOR FARM USE, BUSINESS USE, OR RENTAL PROPERTY
PURCHASES OF MACHINERY, EQUIPMENT, BREEDING STOCK & MAJOR IMPROVEMENTS
 Please bring in your purchase/sales agreement

Item Purchased	New/Used	Date Purchased	Cost (Inc Sales Tax)	Cash to Boot	Item Traded	Date Acquired

Check Last Year's Depreciation Schedule To Ensure All Items Are Current

COMMODITY CREDIT LOANS - CCC LOANS

1. Did you (a) receive any CCC loans, (b) pay off any CCC loans, (c) forfeit any CCC loan, or (d) sell any grain during this year under a CCC loan? Yes No
2. If yes, how have you reported CCC loans in previous years? _____ a. Treated loan as income in year it was received
 _____ b. Reported (or will report) income in year crop was or is sold or forfeited to CCC
 _____ c. No previous CCC loans received

3. If the answer to question 1. is yes, describe each transaction:

CCC Loan	Date of Loan	Amt Received from CCC Loan	# of Bushels	CCC Loan Redeemed & Date	If redeemed, Date of Sale & Proceeds

** Please bring in all forms pertaining to each transaction.*

BREEDING STOCK SOLD

(If there's not enough room here, please attach a supplemental sheet)

	# OF HEAD	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST
Cows & Springing Heifers:					
Sows:					
Bulls:					
Boars:					

SALE OF LAND, LOGS, TIMBER, MACHINERY, AND OTHER ASSETS

DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST

I certify the amounts on this form are correct: _____
Sign Here

Farm Expenses:

Car/Truck _____

Chemicals _____

Conservation Exp _____

Feed _____

Fertilizers & Lime _____

Freight & Trucking _____

Gasoline, Fuel & Oil _____

Insurance _____

Sec 105 Medical Expenses _____

Interest
Mortgage _____

Other _____

Labor Hired _____

Rent or Lease
Vehicle Machinery _____

Other Land, Animals _____

Repairs & Maintenance _____

Seeds and Plants _____

Storage and Warehousing _____

Supplies _____

Taxes _____

Utilities _____

Veterinary, Breedings _____

Other Expenses (specify)

a _____

b _____

c _____

d _____

Farm Gallons Of Gas Purchased for Non-Highway Use _____

Farm Gallons of Gasohol Purchased for Non-Highway Use _____

Notes:
