

Financial Summary - Detail 2025

Benchmark Report, 74 Farms

	Group Median	Count	10%	20%	30%	40%	50%	60%	70%	80%	90%	100%
Gross cash farm income	1,223,556	74	123,594	375,811	562,565	842,164	1,061,252	1,295,892	2,180,411	2,412,302	3,055,643	5,944,511
Total cash operating expense	1,094,942	74	4,420,888	2,980,928	2,349,207	1,749,554	1,195,921	1,034,973	684,497	391,274	279,374	102,973
Net cash farm income	154,529	74	-254,365	-45,557	26,155	57,460	123,932	187,549	343,672	450,204	718,857	1,167,217
Inventory change	-40,365	74	-1,234,705	-475,257	-335,323	-195,012	-91,199	-8,001	32,595	49,691	122,191	246,979
Depreciation	-73,104	74	-398,940	-229,358	-177,878	-144,126	-93,269	-67,966	-45,187	-22,725	-9,454	-305
Net farm income from operations	23,191	74	-821,114	-201,164	-147,894	-48,188	3,908	40,634	77,388	126,627	212,761	458,939
Gain or Loss from capital sales	0	74	-3,390	0	0	0	0	0	0	7,567	18,009	86,535
Net farm income	33,192	74	-817,372	-193,195	-147,635	-39,946	13,337	43,622	84,232	140,730	316,290	463,530
Rate of return on assets (cost)	0.3	74	-12.2	-7.2	-4.4	-1.9	-0.3	0.7	2.7	5.0	6.2	11.6
Rate of return on equity (cost)	-1.8	74	-41.6	-19.6	-11.5	-6.1	-3.1	-0.9	1.5	4.7	11.9	29.9
Operating profit margin (cost)	0.7	74	-36.3	-14.0	-10.5	-6.9	-0.5	1.7	5.7	11.0	23.9	46.4
Asset turnover rate (cost)	37.3	74	13.9	21.3	24.3	29.4	34.9	38.9	44.5	53.5	63.4	95.7
Rate of return on assets (mkt)	1.0	74	-9.2	-4.6	-0.8	0.1	0.6	1.3	2.5	6.0	7.4	12.3
Rate of return on equity (mkt)	-1.1	74	-34.4	-13.6	-5.1	-2.6	-1.6	-0.3	1.6	7.0	12.2	25.7
Operating profit margin (mkt)	3.5	74	-24.3	-12.0	-3.9	0.6	2.3	4.2	8.1	15.5	35.8	47.5
Asset turnover rate (mkt)	26.9	74	7.6	15.2	18.3	20.9	25.0	29.3	35.7	42.3	52.1	91.8
Current ratio	1.54	74	0.58	0.82	0.91	1.22	1.42	1.84	2.37	4.44	7.82	23.68
Working capital	256,521	74	-602,590	-216,104	-14,633	110,652	206,340	310,365	624,820	814,411	933,487	1,598,038
Working capital to gross revenue	25.9	74	-34.1	-16.7	-4.7	12.3	22.7	34.0	51.5	64.5	92.9	117.9
Working capital to oper expense	31.7	74	-43.2	-18.5	-5.9	13.5	27.2	43.0	57.4	90.5	121.2	250.4
Debt coverage ratio	0.71	74	-4.26	-1.00	-0.12	0.20	0.44	0.77	1.36	1.57	2.32	4.94
Term debt coverage ratio	0.66	74	-6.67	-1.33	-0.43	0.00	0.38	0.78	1.36	1.67	2.22	6.56
Replacement coverage ratio	0.49	74	-2.81	-0.79	-0.11	0.18	0.39	0.63	0.92	1.28	1.58	2.78
Total assets	4,805,804	74	1,087,877	1,683,060	2,192,135	2,619,973	3,969,959	5,254,044	6,164,759	8,513,443	16,841,289	26,767,899
Total liabilities	2,121,546	74	11,723,176	5,906,183	3,873,341	3,031,334	2,308,250	1,956,798	1,425,520	902,563	545,185	286,821
Net worth	2,116,593	74	300,975	542,692	1,063,463	1,518,051	1,829,191	2,222,666	4,231,289	5,151,982	9,369,934	14,827,751
Change in retained earnings	-15,041	74	-890,330	-397,818	-243,915	-116,735	-30,651	849	39,591	77,277	127,281	285,211
Net worth change	8,520	74	-669,470	-329,035	-138,033	-68,056	-14,372	22,441	49,371	75,217	185,841	497,288
Farm debt to asset ratio	51	74	85	75	69	58	54	44	36	30	22	14
Total debt to asset ratio	48	74	83	68	62	56	51	42	35	29	23	18
Change in earned net worth %	-1	74	-91	-25	-13	-5	-2	0	2	4	10	25
Net nonfarm income	21,196	74	0	0	0	0	13,061	33,822	45,000	55,976	85,207	136,792
Family living / owner withdrawals	75,239	74	259,500	186,106	138,979	105,596	92,920	66,433	52,747	36,078	100	0
Income tax (accrued)	12,860	74	292,798	94,074	48,308	30,591	16,891	10,767	510	0	0	-10,000
Farm capital purchases	65,165	74	0	5,928	10,300	29,067	48,385	127,234	234,226	432,885	1,012,209	2,639,446
Total crop acres	1,740	74	104	415	803	987	1,519	1,980	2,468	3,158	4,229	7,543
Crop acres owned	141	74	0	0	0	31	97	161	270	520	790	1,837
Crop acres cash rented	1,489	74	50	282	496	821	1,101	1,586	2,072	2,238	4,153	5,836
Crop acres share rented	0	74	0	0	0	0	0	0	0	0	0	314
Machinery investment per acre	526	74	1,693	1,243	925	701	612	513	420	351	217	19

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RankEm

Benchmark Report, 74 Farms

Report Selections:

Year(s): 2025