



United States Department of Agriculture  
Rural Development

## COOPERATIVE STATISTICS, 20\_\_

If address is incorrect,  
please correct mailing label.

Is this address your headquarters?

YES  NO

Your help is needed in developing and maintaining complete and accurate nationwide statistics on cooperatives for use in education, research, and decision-making. Your survey responses are confidential and used only in combination with responses from other cooperatives. Title 7, U.S. Code, Section 2276 prohibit disclosure of individual information.

1. Person completing this questionnaire:

a. NAME

b. TITLE

c. PHONE NUMBER ( ) \_\_\_\_\_ - \_\_\_\_\_ d. FAX ( ) \_\_\_\_\_ - \_\_\_\_\_ e. DATE

f. E-MAIL ADDRESS

g. COOPERATIVE'S INTERNET HOME-PAGE ADDRESS

2. If your cooperative at the above address was sold to  or merged into  another organization recently, please complete this question and question 1 only.

a. NAME

b. ADDRESS

c. DATE OF SALE OR MERGER\_

If you have any questions related to this survey of cooperatives, please feel free to contact James Wadsworth at (202) 720-7395 or send an e-mail message to james.wadsworth@wdc.usda.gov. You are not required to respond, but your participation is very important. If you have any comments, please write them in the margins or attach a note.

Please attach the enclosed return mailing label to your envelope and return this questionnaire and financial statement to:

**USDA/RBS, STOP 3256, 1400 Independence Ave., SW, Washington, D.C. 20250-3256**

You can also email your response to james.wadsworth@usda.gov

According to the Paperwork Reduction Act of 1995, no person is required to respond to a collection of information especially if the form fails to display a valid OMB control number. The valid OMB control number for this information collection is 0570-0007. The time required to complete this information collection is estimated to average one hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the information collection. This survey is voluntary, you are not required to respond. If you have any comments on this survey or on the survey burden, please send them to james.wadsworth@usda.gov

**(NOTE: If you attach a consolidated annual or audit report, fill in only information requested that is not included in the consolidated annual or audit report.)**

3. In what month did your cooperative end its fiscal or business year during 20\_\_?.....

4. Please provide the amounts for these balance sheet items for your business year that ended in 20\_\_.

a. CURRENT ASSETS?.....	(114) \$
b. INVESTMENTS IN ALL OTHER COOPERATIVES ( <b>Include</b> CoBank.)?.....	(108) \$
c. PROPERTY, PLANT, AND EQUIPMENT(Net)?.....	(115) \$
d. TOTAL ASSETS?.....	(107) \$
e. CURRENT LIABILITIES?.....	(116) \$
f. TOTAL LIABILITIES?.....	(109) \$
g. ALLOCATED MEMBER EQUITIES?.....	(140) \$
h. UNALLOCATED MEMBER EQUITIES ( <i>Retained Earnings</i> )?.....	(118) \$
i. TOTAL NET WORTH ( <i>Total Equity</i> )?.....	(124) \$
j. TOTAL LIABILITIES AND NET WORTH ( <i>Equals Total Assets</i> )?.....	(141) \$

5. From your income statement, please provide the following for your business year that ended in 20\_\_.

a. TOTAL SALES ( <b>Exclude</b> service receipts, other income, and patronage refunds.)?.....	(124) \$
b. COST OF GOODS SOLD?.....	(131) \$
c. GROSS MARGIN ( <i>Total sales minus cost of goods sold</i> )?.....	(142) \$
d. SERVICE RECEIPTS AND OTHER OPERATING INCOME OR REVENUE ( <b>Include</b> service revenues, storage and handling fees, etc.)?.....	(106) \$
e. GROSS REVENUE ( <i>Gross Margin plus Service Receipts and other Income</i> )?...	(143) \$
f. TOTAL WAGES AND BENEFITS EXPENSE ( <b>Include</b> payroll taxes, group insurance, commissions, profit-sharing, and any other related benefits.)?.....	(123) \$
g. DEPRECIATION EXPENSE?.....	(120) \$
h. INTEREST EXPENSE?.....	(121) \$
i. OTHER EXPENSES? ( <b>Equals</b> Total expenses – f, g, & h ) .....	(144) \$
j. TOTAL EXPENSES ( <b>Include</b> Operating and all Other Expenses)?.....	(125) \$
k. NET MARGINS FROM OPERATIONS ( <i>Local Savings</i> )?.....	(145) \$
l. TOTAL PATRONAGE REFUNDS AND DIVIDENDS RECEIVED FROM ALL OTHER COOPERATIVES ( <b>Include</b> CoBank and all other cooperatives, less any equity writeoffs.)?.....	(113) \$
m. NONOPERATING INCOME ( <b>Include</b> sale of assets, discontinued operations, non-cooperative investment income, extraordinary items and all other revenues or losses not already accounted for)?.....	(136) \$
n. NET INCOME BEFORE TAXES?.....	(112) \$
o. INCOME TAXES?.....	(135) \$
p. TOTAL NET INCOME (OR LOSS)?.....	(122) \$

6. If your cooperative **marketed or bargained for any products** (*grains and oilseeds, milk or milk products, fruits and vegetables, etc.*) in fiscal 20\_\_, please report sales or market value of these products. (*If your cooperative did not market any products, please go to the next question.*)

PRODUCT(S) MARKETED	SALES (or Market) VALUE
Grains and oilseeds other than cottonseed ( <i>Exclude meals and oils, distillers grains sold for feed, etc.</i> ) <sup>1</sup>	(201) \$
Rice	(203) \$
Cotton, lint	(205) \$
Cottonseed ( <i>Exclude meal and oil.</i> ) <sup>2</sup>	(206) \$
Tobacco	(207) \$
All nuts	(208) \$
Sugar beets, sugarcane, honey, and related products	(210) \$
Dry beans and peas, lentils	(212) \$
Fresh fruits and vegetables ( <i>For fresh and processed market.</i> )	(214) \$
Processed fruits and vegetables	(216) \$
Milk and milk products	(219) \$
Poultry, eggs, turkeys, ratite, squab, and related products	(221) \$
Livestock and meat products ( <b>Include</b> all species)	(223) \$
Wool and mohair	(225) \$
Fish, shellfish, aquaculture products	(526) \$
Biofuels, ethanol, biodiesel	(626) \$
Manufactured or processed food or other products ( <b>Include</b> CO <sub>2</sub> , fur, other crops or resale items).	(226) \$
<b>TOTAL</b>	<b>(227) \$</b>

<sup>1</sup>Include all meal sales with feed (in the next question) and all oil sales with manufactured food products in manufactured or processed food above.

<sup>2</sup>Include sales of cottonseed meal with feed (in the next question) and sales of cottonseed oil with manufactured food products (item 226 in the above table).

7. If your cooperative **sold any supplies** (feed, seed, fertilizer, crop protectants, petroleum products, and other supplies) and/or equipment in fiscal 20\_\_, please report sales. (If your cooperative did not sell any supplies or equipment, please go to the next question.)

SUPPLIES AND EQUIPMENT	SALES
Feed ( <i>Complete feeds, ingredients, hay, grains, oilseed meal, distillers grains, etc.</i> ) <sup>1</sup>	(501) \$
Seed ( <i>For planting: include seed potatoes</i> )	(502) \$
Fertilizer ( <i>Bagged and bulk; include anhydrous ammonia, lime, etc.</i> )	(503) \$
Crop protectants ( <i>Pesticides, herbicides, fungicides, etc.</i> )	(504) \$
Petroleum products ( <i>Include gasoline, fuel oil, diesel, propane, LP gas, lube oil, etc.</i> )	(505) \$
All other <sup>2</sup>	(511) \$
<b>TOTAL</b>	<b>(513) \$</b>

<sup>1</sup>Do not include sales of whole grains or oilseeds reported in question 6.

<sup>2</sup>**Include** building materials; tires, batteries, and accessories (TBA); containers and packaging supplies; machinery and equipment; home equipment; animal health products; pet food; semen; hardware; food; clothing; fencing; paint; etc.

8. If individual **producers** held membership in your cooperative during fiscal 20\_\_, how many were:

ENTITLED TO VOTE? ..... NUMBER

(103)

9. How many **employees** did your cooperative operate with during fiscal 20\_\_?

a. FULL-TIME EMPLOYEES?.....

(101)

b. PART-TIME and/or SEASONAL EMPLOYEES?.....

(972)

10. Did your cooperative operate facilities at branch locations during fiscal 20\_\_?  
(**Exclude** your headquarters location.)

NO  (*if "NO," go to the next question.*) YES IF  **"YES,"** AT HOW MANY BRANCH

LOCATIONS DID YOUR COOPERATIVE OPERATE?.....

(950)

11. Did your cooperative have any export sales in fiscal 20\_\_? NO  (*if "NO," go to the next question.*) Please indicate what products you mainly exported (*by circling*) fruits or vegetables, grains or oilseeds, dairy, rice, sugar, cotton, cottonseed oil, dry beans, nuts, poultry or turkey, semen, farm supplies, other

WHAT WAS THE VALUE OF SUCH EXPORTS?.....

(971) \$

12. If your cooperative acquired (*by purchase or merger*) another organization during your past fiscal year, and is the surviving organization, please check a. or b. and complete c. (*Otherwise, go to the next question.*)

a. PURCHASED

b. MERGED

c. Give name and address of the purchased or merged organization and the date it occurred  
(*If more than one, provide name, address, and date occurred on attached note.*):

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

DATE OF PURCHASE OR MERGER\_\_\_\_\_ Was the other organization a co-op? NO YES

13. Please enter the name and title of the manager or CEO of your cooperative (*or of the surviving firm*):

GENERAL MANAGER OR CEO?

**PLEASE ENCLOSE A COPY OF YOUR FISCAL 20\_\_ ANNUAL OR AUDIT REPORT.**  
(If you would like your annual or audit report returned to you, please let us know.)

**THANK YOU!**

Your contribution to this effort is greatly appreciated.