

MERS/MISSOURI GOODWILL INDUSTRIES AND AFFILIATES
COMBINED STATEMENT OF ACTIVITIES

For the Years Ended December 31

	<u>2013</u>	<u>2012</u>
Public Support		
Contributions of inventory	\$ 54,581,928	\$ 50,368,731
Associated organizations	698,927	700,506
Other contributions	<u>1,027,270</u>	<u>1,217,840</u>
Total Public Support	<u>56,308,125</u>	<u>52,287,077</u>
Revenue		
Store and salvage sales	63,860,001	58,825,277
Contract services	7,183,693	6,680,317
Employment and training	18,441,619	19,070,840
Sheltered workshop	798,928	682,081
Other	1,709,901	1,877,839
Investment income (loss)	1,493,645	702,598
Miscellaneous	<u>113,813</u>	<u>76,918</u>
Total Revenue	<u>93,601,600</u>	<u>87,915,870</u>
Total Public Support and Revenue	<u>\$ 149,909,725</u>	<u>\$ 140,202,947</u>
Expenses		
Program services		
Stores and salvage	\$ 104,655,232	\$ 98,510,210
Contract services	6,841,989	6,176,667
Employment and training	18,735,806	19,137,248
Sheltered workshop	867,083	659,878
Other services	<u>1,815,624</u>	<u>1,881,685</u>
Total Program Services	<u>132,915,734</u>	<u>126,365,688</u>
Supporting Services		
Management and general	5,678,755	5,076,726
Fundraising	<u>2,517,559</u>	<u>2,264,114</u>
Total Supporting Services	<u>8,196,314</u>	<u>7,340,840</u>
Total Expenses	<u>141,112,048</u>	<u>133,706,528</u>
Change in Net Assets	8,797,677	6,496,419
Net Assets, Beginning of Year	<u>42,971,980</u>	<u>36,475,561</u>
Net Assets, End of Year	<u>\$ 51,769,657</u>	<u>\$ 42,971,980</u>