

MERS/MISSOURI GOODWILL INDUSTRIES AND AFFILIATES
COMBINED STATEMENT OF FINANCIAL POSITION

December 31,

Assets

	<u>2013</u>	<u>2012</u>
Current Assets:		
Cash and cash equivalents	\$ 13,172,634	\$ 12,108,223
Accounts receivable, net	4,946,981	4,212,949
Promises to give	677,472	678,345
Inventories	2,301,811	2,345,444
Prepaid expenses	501,011	498,092
Investments	<u>14,068,133</u>	<u>12,124,222</u>
Total Current Assets	35,668,042	31,967,275
Other assets	209,691	191,324
Beneficial interest in split interest	1,276,707	1,109,659
Property and equipment, net	19,354,506	18,599,075
Construction in progress	2,420,794	467,129
Investments	<u>192,551</u>	<u>216,593</u>
Total Assets	<u>\$ 59,122,291</u>	<u>\$ 52,551,055</u>

Liabilities and Net Assets

Current Liabilities:		
Current maturities of long term debt	\$ 1,541,050	\$ 998,691
Accounts payable	1,841,602	1,779,861
Accrued expenses	3,474,951	4,911,555
Deferred revenue	<u>495,031</u>	<u>347,974</u>
Total Current Liabilities	7,352,634	8,038,081
Long-Term Debt, Less Current Maturities	<u>0</u>	<u>1,540,994</u>
Total Liabilities	<u>7,352,634</u>	<u>9,579,075</u>
Net Assets:		
Unrestricted	48,809,589	41,046,824
Temporarily restricted	<u>1,960,068</u>	<u>1,925,156</u>
Total Net Assets	<u>51,769,657</u>	<u>42,971,980</u>
Total Liabilities and Net Assets	<u>\$ 59,122,291</u>	<u>\$ 52,551,055</u>