

MERS/MISSOURI GOODWILL INDUSTRIES AND AFFILIATES
COMBINED STATEMENT OF ACTIVITIES

For the Years Ended December 31

	<u>2015</u>	<u>2014</u>
Public Support		
Contributions of inventory	\$ 57,035,281	\$ 56,316,940
Associated organizations	723,424	698,399
Other contributions	935,124	1,956,381
Total Public Support	<u>58,693,829</u>	<u>58,971,720</u>
Revenue		
Store and salvage sales	68,661,696	65,180,196
Contract services	5,277,826	6,963,008
Employment and training	21,014,446	19,619,528
Sheltered workshop	1,100,370	969,593
Other Program Services	1,826,858	1,665,564
Investment income (loss)	(512,687)	920,516
Miscellaneous	35,117	673,638
Total Revenue	<u>97,403,626</u>	<u>95,992,043</u>
Total Public Support and Revenue	<u>\$ 156,097,455</u>	<u>\$ 154,963,763</u>
Expenses		
Program services		
Stores and salvage	\$ 116,709,200	\$ 107,561,869
Contract services	4,926,518	6,619,614
Employment and training	20,627,980	20,074,726
Sheltered workshop	1,113,761	952,520
Other services	1,844,393	1,918,891
Total Program Services	<u>145,221,852</u>	<u>137,127,620</u>
Supporting Services		
Management and general	6,466,871	5,700,410
Fundraising	2,728,557	2,558,925
Total Supporting Services	<u>9,195,428</u>	<u>8,259,335</u>
Total Expenses	<u>154,417,280</u>	<u>145,386,955</u>
Change in Net Assets	1,680,175	9,576,808
Net Assets, Beginning of Year	<u>61,346,465</u>	<u>51,769,657</u>
Net Assets, End of Year	<u>\$ 63,026,640</u>	<u>\$ 61,346,465</u>