

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

December 31,

Assets

	<u>2016</u>	<u>2015</u>
Current Assets:		
Cash and cash equivalents	\$ 3,384,090	\$ 5,978,539
Accounts receivable, net	3,891,184	4,426,591
Promises to give	691,996	702,472
Inventories	3,096,091	2,809,834
Prepaid expenses	748,197	544,148
Investments	<u>16,031,965</u>	<u>14,623,705</u>
Total Current Assets	27,843,523	29,085,289
Other assets	64,378	59,664
Beneficial interest in split interest	1,289,881	1,262,227
Property and equipment, net	47,598,466	38,083,632
Construction in progress	7,434,170	2,680,198
Investments	<u>62,000</u>	<u>80,498</u>
Total Assets	<u>\$ 84,292,418</u>	<u>\$ 71,251,508</u>

Liabilities and Net Assets

Current Liabilities:		
Current maturities of long term debt	\$ 9,000,000	\$ -
Accounts payable	4,032,054	3,848,644
Accrued expenses	4,047,885	3,802,481
Deferred revenue	<u>518,060</u>	<u>573,743</u>
Total Current Liabilities	17,597,999	8,224,868
Long-Term Debt, Less Current Maturities	<u>-</u>	<u>-</u>
Total Liabilities	<u>17,597,999</u>	<u>8,224,868</u>
Net Assets:		
Unrestricted	64,667,944	60,991,178
Temporarily restricted	1,143,252	2,035,462
Permanently restricted	<u>883,223</u>	<u>-</u>
Total Net Assets	<u>66,694,419</u>	<u>63,026,640</u>
Total Liabilities and Net Assets	<u>\$ 84,292,418</u>	<u>\$ 71,251,508</u>