

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

December 31,

Assets

	<u>2010</u>	<u>2009</u>
Current Assets:		
Cash and cash equivalents	\$ 7,424,216	\$ 6,840,655
Accounts Receivable, net	5,022,950	3,588,549
Promises to give	649,440	599,245
Inventories	1,755,225	1,741,166
Prepaid Expenses	132,398	137,685
Investments	<u>13,099,092</u>	<u>11,448,002</u>
Total current assets	28,083,321	24,355,302
Other assets	160,263	140,417
Promises to give	1,033,595	948,241
Property and equipment, net	10,948,028	9,280,829
Construction in Progress	660,231	438,291
Investments	257,510	253,132
Assets restricted for endowment	<u>281,675</u>	<u>281,675</u>
Total Assets	<u>\$ 41,424,623</u>	<u>\$ 35,697,887</u>

Liabilities and Net Assets

Current Liabilities:		
Current maturities of long term debt	\$ 128,343	\$ 120,576
Accounts payable	1,555,223	1,781,496
Accrued Expenses	<u>3,573,080</u>	<u>3,423,654</u>
Total current liabilities	5,256,646	5,325,726
Long-term debt, less current maturities	<u>2,675,141</u>	<u>2,803,469</u>
Total liabilities	7,931,787	8,129,195
Net Assets:		
Unrestricted	31,528,126	25,739,531
Temporarily restricted	1,683,035	1,547,486
Permanently restricted	<u>281,675</u>	<u>281,675</u>
Total net assets	33,492,836	27,568,692
Total liabilities and net assets	<u>\$ 41,424,623</u>	<u>\$ 35,697,887</u>