

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

December 31,

Assets

	<u>2011</u>	<u>2010</u>
Current Assets:		
Cash and cash equivalents	\$ 7,938,269	\$ 7,424,216
Accounts receivable, net	4,872,951	5,022,950
Promises to give	674,220	649,440
Inventories	1,999,380	1,755,225
Prepaid expenses	126,874	132,398
Investments	<u>12,115,208</u>	<u>13,099,092</u>
Total current assets	27,726,902	28,083,321
Other assets	169,222	160,263
Beneficial interest in split interest	1,008,862	1,033,595
Property and equipment, net	14,489,674	10,948,028
Construction in progress	2,280,213	660,231
Investments	239,350	257,510
Assets restricted for endowment	<u>281,675</u>	<u>281,675</u>
Total Assets	<u>\$ 46,195,898</u>	<u>\$ 41,424,623</u>

Liabilities and Net Assets

Current Liabilities:		
Current maturities of long term debt	\$ 136,139	\$ 128,343
Accounts payable	2,190,851	1,555,223
Accrued expenses	4,206,406	3,573,080
Deferred revenue	<u>646,760</u>	<u>0</u>
Total current liabilities	7,180,156	5,256,646
Long-term debt, less current maturities	<u>2,540,181</u>	<u>2,675,141</u>
Total liabilities	<u>9,720,337</u>	<u>7,931,787</u>
Net Assets:		
Unrestricted	34,510,804	31,528,126
Temporarily restricted	1,683,082	1,683,035
Permanently restricted	<u>281,675</u>	<u>281,675</u>
Total net assets	<u>36,475,561</u>	<u>33,492,836</u>
Total liabilities and net assets	<u>\$ 46,195,898</u>	<u>\$ 41,424,623</u>