

**MERS/MISSOURI GOODWILL INDUSTRIES AND AFFILIATES**  
**COMBINED STATEMENT OF ACTIVITIES**

For the Years Ended December 31

	<u>2014</u>	<u>2013</u>
<b>Public Support</b>		
Contributions of inventory	\$ 56,316,940	\$ 54,581,928
Associated organizations	698,399	698,927
Other contributions	<u>1,956,381</u>	<u>1,027,270</u>
<b>Total Public Support</b>	<u>58,971,720</u>	<u>56,308,125</u>
<b>Revenue</b>		
Store and salvage sales	65,180,196	63,860,001
Contract services	6,963,008	7,183,693
Employment and training	19,619,528	18,441,619
Sheltered workshop	969,593	798,928
Other Program Services	1,665,564	1,709,901
Investment income (loss)	920,516	1,493,645
Miscellaneous	<u>673,638</u>	<u>113,813</u>
<b>Total Revenue</b>	<u>95,992,043</u>	<u>93,601,600</u>
<b>Total Public Support and Revenue</b>	<u>\$ 154,963,763</u>	<u>\$ 149,909,725</u>
<b>Expenses</b>		
<b>Program services</b>		
Stores and salvage	\$ 107,561,869	\$ 104,655,232
Contract services	6,619,614	6,841,989
Employment and training	20,074,726	18,735,806
Sheltered workshop	952,520	867,083
Other services	<u>1,918,891</u>	<u>1,815,624</u>
<b>Total Program Services</b>	<u>137,127,620</u>	<u>132,915,734</u>
<b>Supporting Services</b>		
Management and general	5,700,410	5,678,755
Fundraising	<u>2,558,925</u>	<u>2,517,559</u>
<b>Total Supporting Services</b>	<u>8,259,335</u>	<u>8,196,314</u>
<b>Total Expenses</b>	<u>145,386,955</u>	<u>141,112,048</u>
<b>Change in Net Assets</b>	9,576,808	8,797,677
<b>Net Assets, Beginning of Year</b>	<u>51,769,657</u>	<u>42,971,980</u>
<b>Net Assets, End of Year</b>	<u>\$ 61,346,465</u>	<u>\$ 51,769,657</u>