

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

December 31,

Assets

	<u>2014</u>	<u>2013</u>
Current Assets:		
Cash and cash equivalents	\$ 13,171,442	\$ 13,172,634
Accounts receivable, net	4,235,065	4,946,981
Promises to give	677,472	677,472
Inventories	2,476,701	2,301,811
Prepaid expenses	254,763	501,011
Investments	<u>15,132,234</u>	<u>14,068,133</u>
Total Current Assets	35,947,677	35,668,042
Other assets	211,980	209,691
Beneficial interest in split interest	1,331,105	1,276,707
Property and equipment, net	28,643,433	19,354,506
Construction in progress	1,512,571	2,420,794
Investments	<u>103,168</u>	<u>192,551</u>
Total Assets	<u>\$ 67,749,934</u>	<u>\$ 59,122,291</u>

Liabilities and Net Assets

Current Liabilities:		
Current maturities of long term debt	\$ -	\$ 1,541,050
Accounts payable	2,160,214	1,841,602
Accrued expenses	3,668,751	3,474,951
Deferred revenue	<u>574,504</u>	<u>495,031</u>
Total Current Liabilities	6,403,469	7,352,634
Long-Term Debt, Less Current Maturities	<u>-</u>	<u>-</u>
Total Liabilities	<u>6,403,469</u>	<u>7,352,634</u>
Net Assets:		
Unrestricted	59,141,200	49,809,589
Temporarily restricted	<u>2,205,265</u>	<u>1,960,068</u>
Total Net Assets	<u>61,346,465</u>	<u>51,769,657</u>
Total Liabilities and Net Assets	<u>\$ 67,749,934</u>	<u>\$ 59,122,291</u>