

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

December 31,

Assets

	<u>2015</u>	<u>2014</u>
Current Assets:		
Cash and cash equivalents	\$ 5,978,539	\$ 13,171,442
Accounts receivable, net	4,426,591	4,235,065
Promises to give	702,472	677,472
Inventories	2,809,834	2,476,701
Prepaid expenses	544,148	254,763
Investments	<u>14,623,705</u>	<u>15,132,234</u>
Total Current Assets	29,085,289	35,947,677
Other assets	59,664	211,980
Beneficial interest in split interest	1,262,227	1,331,105
Property and equipment, net	38,083,632	28,643,433
Construction in progress	2,680,198	1,512,571
Investments	<u>80,498</u>	<u>103,168</u>
Total Assets	<u>\$ 71,251,508</u>	<u>\$ 67,749,934</u>

Liabilities and Net Assets

Current Liabilities:		
Current maturities of long term debt	\$ -	\$ -
Accounts payable	3,848,644	2,160,214
Accrued expenses	3,802,481	3,668,751
Deferred revenue	<u>573,743</u>	<u>574,504</u>
Total Current Liabilities	8,224,868	6,403,469
Long-Term Debt, Less Current Maturities	<u>-</u>	<u>-</u>
Total Liabilities	<u>8,224,868</u>	<u>6,403,469</u>
Net Assets:		
Unrestricted	60,991,178	59,141,200
Temporarily restricted	<u>2,035,462</u>	<u>2,205,265</u>
Total Net Assets	<u>63,026,640</u>	<u>61,346,465</u>
Total Liabilities and Net Assets	<u>\$ 71,251,508</u>	<u>\$ 67,749,934</u>