

MERS/MISSOURI GOODWILL INDUSTRIES AND AFFILIATES
COMBINED STATEMENT OF ACTIVITIES

For the Years Ended December 31

	<u>2016</u>	<u>2015</u>
Public Support		
Contributions of inventory	\$ 58,831,329	\$ 57,035,281
Associated organizations	677,472	723,424
Other contributions	<u>997,100</u>	<u>935,124</u>
Total Public Support	<u>60,505,901</u>	<u>58,693,829</u>
Revenue		
Store and salvage sales	69,746,007	68,661,696
Contract services	5,528,302	5,277,826
Employment and training	21,430,618	21,014,446
Sheltered workshop	1,134,943	1,100,370
Other Program Services	1,710,135	1,826,858
Investment income (loss)	1,326,056	(512,687)
Miscellaneous	<u>71,864</u>	<u>35,117</u>
Total Revenue	<u>100,947,925</u>	<u>97,403,626</u>
Total Public Support and Revenue	<u>\$ 161,453,826</u>	<u>\$ 156,097,455</u>
Expenses		
Program services		
Stores and salvage	\$ 120,770,392	\$ 116,709,200
Contract services	5,020,339	4,926,518
Employment and training	21,005,968	20,627,980
Sheltered workshop	1,192,935	1,113,761
Other services	<u>1,847,621</u>	<u>1,844,393</u>
Total Program Services	<u>149,837,255</u>	<u>145,221,852</u>
Supporting Services		
Management and general	5,290,972	6,466,871
Fundraising	<u>2,657,820</u>	<u>2,728,557</u>
Total Supporting Services	<u>7,948,792</u>	<u>9,195,428</u>
Total Expenses	<u>157,786,047</u>	<u>154,417,280</u>
Change in Net Assets	3,667,779	1,680,175
Net Assets, Beginning of Year	<u>63,026,640</u>	<u>61,346,465</u>
Net Assets, End of Year	<u>\$ 66,694,419</u>	<u>\$ 63,026,640</u>