

MERS/MISSOURI GOODWILL INDUSTRIES AND AFFILIATES
COMBINED STATEMENT OF ACTIVITIES
For the Years Ended December 31

	<u>2017</u>	<u>2016</u>
Public Support		
Contributions of inventory	\$ 62,721,597	\$ 58,831,329
Associated organizations	701,232	677,472
Other contributions	<u>1,359,565</u>	<u>997,100</u>
Total Public Support	<u>64,782,394</u>	<u>60,505,901</u>
Revenue		
Store and salvage sales	74,307,937	69,746,007
Contract services	6,086,648	5,528,302
Employment and training	22,416,292	21,430,618
Sheltered workshop	989,351	1,134,943
Other Program Services	1,636,924	1,710,135
Investment income (loss)	2,178,948	1,326,056
Miscellaneous	<u>85,627</u>	<u>71,864</u>
Total Revenue	<u>107,701,727</u>	<u>100,947,925</u>
Total Public Support and Revenue	<u>\$ 172,484,121</u>	<u>\$ 161,453,826</u>
Expenses		
Program services		
Stores and salvage	\$ 126,370,227	\$ 120,770,392
Contract services	5,507,023	5,020,339
Employment and training	22,407,907	21,005,968
Sheltered workshop	1,114,777	1,192,935
Other services	<u>1,794,558</u>	<u>1,847,621</u>
Total Program Services	<u>157,194,492</u>	<u>149,837,255</u>
Supporting Services		
Management and general	5,709,780	5,290,972
Fundraising	<u>2,455,712</u>	<u>2,657,820</u>
Total Supporting Services	<u>8,165,492</u>	<u>7,948,792</u>
Total Expenses	<u>165,359,984</u>	<u>157,786,047</u>
Change in Net Assets	7,124,137	3,667,779
Net Assets, Beginning of Year	<u>66,694,419</u>	<u>63,026,640</u>
Net Assets, End of Year	<u>\$ 73,818,556</u>	<u>\$ 66,694,419</u>