

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

December 31,

Assets

	<u>2017</u>	<u>2016</u>
Current Assets:		
Cash and cash equivalents	\$ 5,067,712	\$ 3,384,090
Accounts receivable, net	5,110,514	3,891,184
Promises to give	622,801	691,996
Inventories	3,089,984	3,096,091
Prepaid expenses	791,408	748,197
Investments	<u>18,138,517</u>	<u>16,031,965</u>
Total Current Assets	32,820,936	27,843,523
Other assets	75,126	64,378
Beneficial interest in split interest	1,415,011	1,289,881
Property and equipment, net	57,116,431	47,598,466
Construction in progress	5,774,614	7,434,170
Investments	<u>81,700</u>	<u>62,000</u>
Total Assets	<u>\$ 97,283,818</u>	<u>\$ 84,292,418</u>

Liabilities and Net Assets

Current Liabilities:		
Current maturities of long term debt	\$ 232,964	\$ -
Line of Credit	3,000,000	9,000,000
Accounts payable	2,542,617	4,032,054
Accrued expenses	4,738,822	4,047,885
Deferred revenue	<u>350,914</u>	<u>518,060</u>
Total Current Liabilities	10,865,317	17,597,999
Long-Term Debt, Less Current Maturities	<u>12,599,945</u>	<u>-</u>
Total Liabilities	<u>23,465,262</u>	<u>17,597,999</u>
Net Assets:		
Unrestricted	71,698,474	64,667,944
Temporarily restricted	1,126,543	1,143,252
Permanently restricted	<u>993,539</u>	<u>883,223</u>
Total Net Assets	<u>73,818,556</u>	<u>66,694,419</u>
Total Liabilities and Net Assets	<u>\$ 97,283,818</u>	<u>\$ 84,292,418</u>