

MERS/MISSOURI GOODWILL INDUSTRIES AND AFFILIATES
COMBINED STATEMENT OF ACTIVITIES

For the Years Ended December 31

	<u>2018</u>	<u>2017</u>
Public Support		
Contributions of inventory	\$ 66,094,011	\$ 62,721,597
Associated organizations	703,429	701,232
Other contributions	<u>2,479,968</u>	<u>1,359,565</u>
Total Public Support	<u>69,277,408</u>	<u>64,782,394</u>
Revenue		
Store and salvage sales	72,351,513	74,307,937
Contract services	6,822,012	6,086,648
Employment and training	23,380,667	22,416,292
Sheltered workshop	1,086,954	989,351
Other Program Services	1,137,667	1,636,924
Investment income (loss)	(693,354)	2,053,818
Change in value of beneficial interest in trust	(176,985)	125,130
Miscellaneous	<u>91,266</u>	<u>85,627</u>
Total Revenue	<u>103,999,740</u>	<u>107,701,727</u>
Total Public Support and Revenue	<u>\$ 173,277,148</u>	<u>\$ 172,484,121</u>
Expenses		
Program services		
Stores and salvage	\$ 129,293,419	\$ 126,370,227
Contract services	6,229,567	5,507,023
Employment and training	25,064,749	22,407,907
Sheltered workshop	1,117,775	1,114,777
Other services	<u>1,419,197</u>	<u>1,794,558</u>
Total Program Services	<u>163,124,707</u>	<u>157,194,492</u>
Supporting Services		
Management and general	6,037,653	5,709,780
Fundraising	<u>2,482,424</u>	<u>2,455,712</u>
Total Supporting Services	<u>8,520,077</u>	<u>8,165,492</u>
Total Expenses	<u>171,644,784</u>	<u>165,359,984</u>
Change in Net Assets	1,632,364	7,124,137
Net Assets, Beginning of Year	<u>73,818,556</u>	<u>66,694,419</u>
Net Assets, End of Year	<u>\$ 75,450,920</u>	<u>\$ 73,818,556</u>