

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

December 31,

Assets

	<u>2018</u>	<u>2017</u>
Current Assets:		
Cash and cash equivalents	\$ 1,494,599	\$ 5,067,712
Accounts receivable, net	6,136,994	5,110,514
Promises to give	607,432	622,801
Inventories	2,991,345	3,089,984
Prepaid expenses	330,285	791,408
Investments	<u>16,463,819</u>	<u>18,138,517</u>
Total Current Assets	28,024,474	32,820,936
Other assets	65,815	75,126
Beneficial interest in split interest	1,238,026	1,415,011
Property and equipment, net	78,022,682	57,116,431
Construction in progress	233,067	5,774,614
Investments	<u>87,728</u>	<u>81,700</u>
Total Assets	<u>\$ 107,671,792</u>	<u>\$ 97,283,818</u>

Liabilities and Net Assets

Current Liabilities:		
Bank Overdraft	\$ 796,475	\$ -
Current maturities of long term debt	242,320	232,964
Line of Credit	9,778,665	3,000,000
Accounts payable	4,042,176	2,542,617
Accrued expenses	4,697,850	4,738,822
Deferred revenue	<u>305,819</u>	<u>350,914</u>
Total Current Liabilities	19,863,305	10,865,317
Long-Term Debt, Less Current Maturities	<u>12,357,567</u>	<u>12,599,945</u>
Total Liabilities	<u>32,220,872</u>	<u>23,465,262</u>
Net Assets:		
Without donor restriction	73,604,368	71,698,474
With donor restriction	<u>1,846,552</u>	<u>2,120,082</u>
Total Net Assets	<u>75,450,920</u>	<u>73,818,556</u>
Total Liabilities and Net Assets	<u>\$ 107,671,792</u>	<u>\$ 97,283,818</u>