

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

December 31.

Assets

	<u>2019</u>	<u>2018</u>
Current Assets:		
Cash and cash equivalents	\$ 2,694,238	\$ 1,494,599
Accounts receivable, net	10,659,266	6,136,994
Promises to give	578,839	607,432
Inventories	3,198,456	2,991,345
Prepaid expenses	419,130	330,285
Investments	<u>20,512,007</u>	<u>16,463,819</u>
Total Current Assets	38,061,936	28,024,474
Other assets	-	65,815
Beneficial interest in split interest	1,457,384	1,238,026
Property and equipment, net	77,960,919	78,022,682
Construction in progress	1,781,460	233,067
Investments	<u>68,443</u>	<u>87,728</u>
Total Assets	<u>\$ 119,330,142</u>	<u>\$ 107,671,792</u>

Liabilities and Net Assets

Current Liabilities:		
Bank Overdraft	\$ -	\$ 796,475
Current maturities of long term debt	250,674	242,320
Line of Credit	8,778,665	9,778,665
Accounts payable	3,798,872	4,042,176
Accrued expenses	5,027,082	4,697,850
Deferred revenue	<u>285,884</u>	<u>305,819</u>
Total Current Liabilities	18,141,177	19,863,305
Long-Term Debt, Less Current Maturities	<u>12,106,833</u>	<u>12,357,567</u>
Total Liabilities	<u>30,248,010</u>	<u>32,220,872</u>
Net Assets:		
Without donor restriction	86,935,876	73,604,368
With donor restriction	<u>2,146,256</u>	<u>1,846,552</u>
Total Net Assets	<u>89,082,132</u>	<u>75,450,920</u>
Total Liabilities and Net Assets	<u>\$ 119,330,142</u>	<u>\$ 107,671,792</u>