

**Balance Sheet  
As of 3/31/2017**

**Goodwill Industries of South Mississippi (GWI)**

**ASSETS**

**CURRENT ASSETS**

002-475-231	Change Fund:RETAI-GPT	\$ 600.00
002-475-232	Change Fund:RETAI-DIB	\$ 500.00
002-475-233	Change Fund:RETAI-BAY	\$ 600.00
002-475-234	Change Fund:PASC	\$ 600.00
002-475-235	Change Fund:RETAI-pic	\$ 400.00
002-475-236	Change Fund:RETAI-Gaut	\$ 300.00
002-475-237	Change Fund:Orange Grove Store	\$ 1,100.00
002-475-238	Change Fund:OS Store	\$ 500.00
002-475-239	Change Fund:RETAI-Biloxi	\$ 500.00
002-475-240	Change Fund:-Bargain Barn	\$ 100.00
002-475-241	Change Fund:RETAI-Wiggins	\$ 400.00
002-475-242	Change Fund:-Lucedale	\$ 700.00
002-475-246	Change Fund:RETAI-D Head	\$ 500.00
013-000-000	HB Shopgoodwill.com bank account	\$ 25,992.06
014-000-000	Credit Card Deposit Account	\$ 149,171.51
015-000-000	Hancock Bank (Operating Acct)	\$ 544,836.63
016-000-000	Hancock Bank (Payroll Acct)	\$ 1,054.47
018-000-000	Community Bank:Lucedale	\$ 132,807.35
032-000-000	Hancock Bank (TDSP)	\$ 3,625.21
033-000-000	Hancock Bank (Savings Acct)	\$ 811.09
052-000-000	A/R-Employees	\$ 1,432.50
055-475-231	A/R-Returned Checks:Gulfport	\$ 65.10
055-475-235	A/R Return Cks Gener:RETAI-pic	\$ 42.43
055-475-237	A/R Return Cks Gener:RETAI-OG Retail Sto	\$ 8.20
055-475-238	A/R Return Cks Gener:RETAI-OS Store	\$ 294.80
055-475-242	A/R Return Cks :Lucedale	\$ 1,059.53
063-000-000	Trade Accounts Receivable	\$ 68,321.80
063-100-000	A/R Goodwill Deposits	\$ 36,145.19
080-101-000	Gaylord Box Inventory:baler	\$ 4,750.00
080-475-000	New Goods Inventory:	\$ 9,261.55
080-475-100	New Goods Inventory:Bulk Furniture	\$ 248.20
080-687-000	Textbook Inventory:Training Center	\$ 2,618.68
081-000-000	Prepaid Expenses	\$ 105,902.88
086-DOI-000	Ppd Ins-D&O	\$ 8,210.00
086-INS-000	PPD Aut-Lia-Umb	\$ 455.00
086-INS-100	PPD Volunteer Accident Insurance	\$ 337.50

**Total CURRENT ASSETS:**

\$ 1,104,251.68

**FIXED ASSETS**

131-000-000	Land	\$ 574,937.32
131-100-000	Fences	\$ 37,619.04
131-475-235	Land:RETAI-pic	\$ 58,957.54
131-475-239	Land:RETAI-Biloxi	\$ 293,000.00
133-000-000	Buildings	\$ 643,781.47
133-100-100	Remodeling Projects - Poppes Ferry	\$ 22,002.84
133-100-150	Buildings-ADC - Ocean Springs	\$ 60,510.43
133-100-160	Buildings-ADC- Natch	\$ 1,394.21
133-100-235	Modular Building PIC	\$ 129,223.76
133-475-100	Buildings:Warehouse - downtown Gulfport	\$ 181,404.98
133-475-231	Buildings:RETAI-GPT	\$ 501,452.85
133-475-232	Buildings:RETAI-DIB	\$ 51,526.10
133-475-233	Buildings:RETAI-BAY	\$ 17,033.01
133-475-234	Buildings:RETAI-PAS	\$ 749,828.49
133-475-235	Buildings:RETAI-pic	\$ 300,565.79
133-475-236	Buildings:RETAI-Gaut	\$ 36,875.26
133-475-237	Buildings:Orange Grove Store	\$ 205,376.47

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**FIXED ASSETS**

(Continued)

133-475-238	Buildings:I-OS Store	\$ 22,885.52	
133-475-239	Buildings:RETAI-Biloxi	\$ 1,364,011.33	
133-475-241	Buildings:-Wiggins	\$ 10,586.98	
133-475-242	Buildings:-Lucedale	\$ 13,040.90	
133-475-244	Buildings:RETAI-ECommerce	\$ 3,269.31	
133-475-246	Buildings:RETAI-D Head	\$ 54,747.45	
134-000-000	Autos and Trucks	\$ 590,416.98	
134-475-235	Autos and Trucks:RETAI-pic	\$ 19,356.73	
135-000-000	Machinery & Equipment	\$ 187,364.36	
135-011-130	Machinery & Equipmen:ADC's-Long Beach ADC	\$ 2,178.00	
135-100-100	Machinery & Equipment - Pops Ferry	\$ 2,178.00	
135-475-231	Machinery & Equipmen:-GPT	\$ 4,183.00	
135-475-237	Machinery & Equipmen:OG Store	\$ 29,491.56	
135-475-238	Machinery & Equipmen:RETAI-OS Store	\$ 3,000.00	
135-475-240	Machinery & Equipmen:RETAI-Bargain	\$ 3,957.46	
135-475-246	Machinery & Equipmen:RETAI-D Head	\$ 3,407.14	
135-688-000	Machinery & Equipmen:H&O	\$ 1,442.57	
136-000-000	Office Equipment	\$ 94,657.54	
136-475-231	Office Equipment:-GPT Store	\$ 8,607.60	
136-475-237	Office Equipment:Orange Grove Store	\$ 1,358.90	
137-000-000	Store Equipment	\$ 46,046.13	
137-475-231	Store Equipment:RETAI-GPT	\$ 36,971.98	
137-475-232	Store Equipment:-DIB	\$ 26,753.33	
137-475-233	Store Equipment:-BAY	\$ 40,575.00	
137-475-234	Store Equipment:RETAI-PAS	\$ 37,387.49	
137-475-235	Store Equipment:RETAI-pic	\$ 17,714.21	
137-475-236	Store Equipment:RETAI-Gaut	\$ 4,212.50	
137-475-237	Store Equipment:OG Store	\$ 113,491.28	
137-475-238	Store Equipment:Ocean Springs Store	\$ 53,723.38	
137-475-239	Store Equipment:-Biloxi	\$ 69,256.00	
137-475-240	Store Equipment:RETAI-Bargain	\$ 3,210.18	
137-475-241	Store Equipment:-Wiggins	\$ 15,862.73	
137-475-242	Store Equipment:-Lucedale	\$ 15,235.74	
137-475-244	Store Equipment:RETAI-ECommerce	\$ 3,298.61	
137-475-245	Store Equipment:RETAI-Natchez	\$ 31,717.32	
137-475-246	Store Equipment:RETAI-D Head	\$ 28,101.14	
191-000-000	Reserve for Depre-Building	\$-1,189,163.52	
192-000-000	Reserve for Depre-Autos	\$-323,773.33	
193-000-000	Reserve for Depre-Equipment	\$-176,291.20	
194-000-000	Reserve for Depre-Office Equip	\$-91,383.25	
195-000-000	Reserve for Depre-Store Equip	\$-405,711.19	
	<b>Total FIXED ASSETS:</b>		<u>\$ 4,642,865.42</u>
	<b>Total ASSETS:</b>		<u><u>\$ 5,747,117.10</u></u>

**LIABILITIES**

**CURRENT LIABILITIES**

200-000-000	Accounts Payable	\$ 75,972.24
200-300-000	Accrued Accts. Payable	\$ 6,044.75
200-725-000	A/P - GoodworX	\$ 851,764.06
200-725-100	IntraCompany Asset Acct	\$ 25,577.18
200-725-200	Accnts Payable I/C Loans	\$ 432,875.53
202-000-000	TDSP Liability Account	\$ 3,740.13
203-000-000	Garnishments Payable	\$ 287.74
206-000-000	FICA	\$-384.58
209-000-000	United Way Harrison County Emp Contributions	\$ 5.00
209-100-000	United Way Jackson/George County Emp Contr	\$ 307.00

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<b>CURRENT LIABILITIES</b>		(Continued)	
210-475-231	Sales Tax-Store-Gulfport		\$ 3,169.82
210-475-232	Sales Tax-Store-D'Iberville		\$ 2,772.46
210-475-233	Sales Tax-Store-Bay		\$ 3,585.54
210-475-234	Sales Tax-Store-Pas		\$ 3,016.55
210-475-235	Sales Tax Picayune		\$ 1,601.02
210-475-236	Sales Tax-Store-Gautier		\$ 1,178.34
210-475-237	Sales Tax:Orange Grove Store		\$ 8,237.43
210-475-238	Sales Tax:OS Store		\$ 3,317.09
210-475-239	Sales Tax:-Biloxi		\$ 2,868.71
210-475-240	Sales Tax: Bargain Barn		\$ 741.32
210-475-241	Sales Tax:-Wiggins		\$ 1,635.78
210-475-242	Sales Tax:-Lucedale		\$ 2,636.41
210-475-244	Sales Tax:RETAI-ECommerce		\$ 4.67
210-475-246	Sales Tax:-D Head		\$ 3,163.92
211-000-000	Accrued Payroll		\$ 121,990.48
212-000-000	Accrued FICA		\$ 1,162.50
214-000-000	State Unemployment Tax		\$ 7,434.39
216-100-000	Accr'd Workers Comp		\$ -5,122.48
218-000-000	Insurance: Medical Analysis		\$ -98.80
219-000-000	Accrued Ins: Cancer		\$ 530.28
221-000-000	Accrued Ins: Life		\$ 571.54
222-000-000	Accrued Ins: Disability Rider		\$ 44.28
223-000-000	Accrued Ins:United Health		\$ 897.94
225-000-000	Accrued Ins: Acc (AFLAC)		\$ 772.48
226-000-000	Accrued Ins:STD (AFLAC)		\$ 880.70
227-000-000	Accrued Ins: Vision:MISC		\$ 67.06
230-000-000	Accrued Ins: Dental		\$ 1,062.51
231-000-000	Group Policy BC/BS		\$ 5,921.94
234-000-000	Accr'd Ins: Specified Health Event		\$ 77.24
235-000-000	Hospital Confinement:MISC		\$ 120.00
237-000-000	Blue Check:Employee Payable:Payroll		\$ -273.55
238-000-000	Accrd Comp Absences:MISC		\$ 149,030.97
250-000-000	Insurance Fund for Health Insurance Deductible		\$ 2,000.00
	<b>Total CURRENT LIABILITIES:</b>		<u>\$ 1,721,187.59</u>
<b>Long Term Indebtedness</b>			
280-475-234	Regions Bank - Mortgage Loan Pascagoula Store		\$ 461,880.19
280-475-239	Construction Loan Hancock Bank		\$ 754,011.69
	<b>Total Long Term Indebtedness:</b>		<u>\$ 1,215,891.88</u>
	<b>Total LIABILITIES:</b>		<u>\$ 2,937,079.47</u>
<b>FUND BALANCE</b>			
296-000-000	Retained Earnings-Current Year		\$ 161,197.64
296-000-000	Net Assets		\$ 2,648,839.99
	<b>Total FUND BALANCE:</b>		<u>\$ 2,810,037.63</u>
	<b>Total LIABILITIES &amp; FUND BALANCE:</b>		<u><u>\$ 5,747,117.10</u></u>