

**Goodwill Industries of South Mississippi**  
**Balance Sheet**  
**As of 9/30/2017**

**ASSETS**

**CURRENT ASSETS**

Cash	643,860
Trade Account Receivables	132,796
A/R Goodwill Deposits	34,384
Gaylord Box Inventory:Baler	1,993
New Goods Inventory	1,051
Textbook Inventory-Training Center	2,619
Prepaid Expenses	241,029
Prepaid Insurance	16,639
<b>TOTAL CURRENT ASSETS</b>	<u>1,074,371</u>

**FIXED ASSETS**

Land	964,514
Building	4,429,582
Autos & Trucks	611,525
Machinery & Equipment	259,430
Office Equipment	108,452
Store Equipment	580,756
Reserve for Depreciation	(2,309,615)
<b>TOTAL FIXED ASSETS</b>	<u>4,644,644</u>
<b>TOTAL ASSETS</b>	<u><u>5,719,015</u></u>

**LIABILITIES**

**CURRENT LIABILITIES**

Accounts Payable	88,689
Sales Tax Payable	34,211
Accrued Payroll	169,777
Accrued Workers Comp	(835)
Accrued Payroll Deductions	11,869
Accrued Comp Absences	149,031
Insurance Fund-Health Insurance Deductible	2,000
<b>TOTAL CURRENT LIABILITIES</b>	<u>454,742</u>

**LONG TERM INDEBTEDNESS**

AP-Goodworks	1,186,256
Regions Bank - Mortgage Loan Pascagoula Store	440,576
Construction Loan Hancock Bank	700,021
Natchez Lease Liability Accrual	42,120
<b>TOTAL LONG TERM INDEBTEDNESS</b>	<u>2,368,973</u>

**TOTAL LIABILITIES**

2,823,715

**FUND BALANCE**

Retained Earnings-Current Year	327,096
Net Assets	2,568,204
<b>TOTAL FUND BALANCE</b>	<u>2,895,300</u>

**TOTAL LIABILITIES & FUND BALANCE**

5,719,015

**UNAUDITED-FOR MANAGEMENT USE ONLY**