

2020 SUMMARY FINANCIAL STATEMENTS

Goodwill of Central & Southern Indiana, Inc. | GW Commercial Services, Inc. |
Goodwill Education Initiatives, Inc. | Goodwill Foundation of Central & Southern Indiana, Inc.

BALANCE SHEET - Goodwill Consolidated

December 28, 2020 | Dollars in Thousands

ASSETS

Cash	\$12,362
Accounts Receivable	3,044
Inventories	6,886
Land, Buildings & Equipment, Net	83,445
Investments Held	50,501
Investment in Workforce Housing Affiliate	1,430
Other Assets	3,019
Total Assets	\$160,687

LIABILITIES

Accounts Payable & Accrued Liabilities	\$13,515
Bonds & Notes Payable	25,394
Total Liabilities	\$38,909

NET ASSETS	\$121,778
TOTAL LIABILITIES AND NET ASSETS	\$160,687

INCOME STATEMENT - Goodwill Consolidated

For the Year Ended December 28, 2020 | Dollars in Thousands

REVENUES

Retail Sales	\$93,550
Commercial Services	16,477
Mission Services	8,008
Education Services	36,705
Community Support	3,445
Other	5,618
Total Revenues	\$163,803

EXPENSES

Program Expenses	\$143,822
General & Administrative	12,230
Fundraising	746
Total Expenses	\$156,798

OPERATING INCOME	\$7,005
INVESTMENT RETURN, NET	4,958
LOSS ON DISPOSAL OF PROPERTY AND EQUIPMENT	(53)
OTHER, NET	(4,076)

NET INCOME	\$7,834
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