

Goodwill Industries of the Chesapeake, Incorporated and Subsidiaries

Consolidated Statements of Financial Position

December 31, 2013

	2013
Assets	
Cash and Cash Equivalents	\$ 11,950,070
Accounts Receivable, net	3,271,062
Inventory	197,680
Prepaid Expenses and Other Assets	831,271
Investments (Notes 2, 3 and 7)	25,131,159
Land, Buildings and Equipment, net (Note 4)	11,018,450
Bond Closing Costs	20,592
Restricted Investments (Note 10)	602,854
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Total assets	\$ 53,023,138
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Liabilities and Net Assets	
Liabilities	
Accounts payable	\$ 880,663
Accrued expenses	3,706,213
Long-term debt (Note 5)	2,075,000
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Total liabilities	6,661,876
 Commitments and Contingencies (Notes 8, 9, 10 and 11)	
 Net Assets	
Unrestricted	
Operating	\$ 12,251,180
Designated for long-term investment (Note 2)	25,123,060
Investment in plant	8,964,042
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	46,338,282
Temporarily restricted (Note 6)	22,980
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Total net assets	46,361,262
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Total liabilities and net assets	\$ 53,023,138

See Notes to Consolidated Financial Statements.