

ANNUAL REPORT 2020

MISSION

To enable employment by providing opportunities for personal and professional growth



2020 Leadership



Tim Clayton, *Chair*

Mike Gillette, *Vice Chair, retired '20*

Steve Loosley, *Secretary/Treasurer*

Katie Ameral, *Director*

Josh Blackson, *Director*

Scott Clauson, *Director*

Levi Daily, *Director*

Justin Hon, *Director*

Linda Lane, *Director, resigned '20*

Baylee LaVoie, *Director*

Lorenzo Mejia, *Director, resigned '20*

Lisa Mandell, *Director*

Colletta Young, *Director, resigned '20*

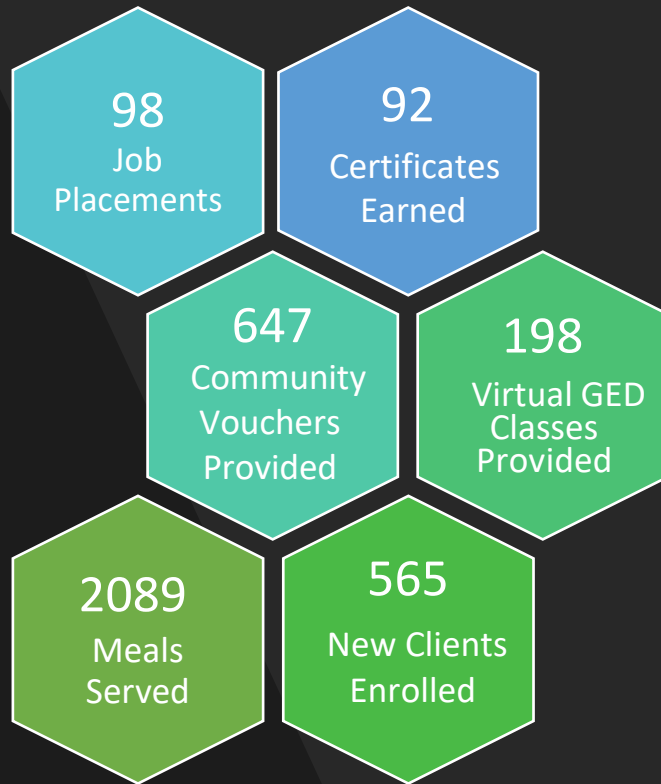
Katie Zerkel, *Director*

Shae Johns, *President/Chief Executive Officer*

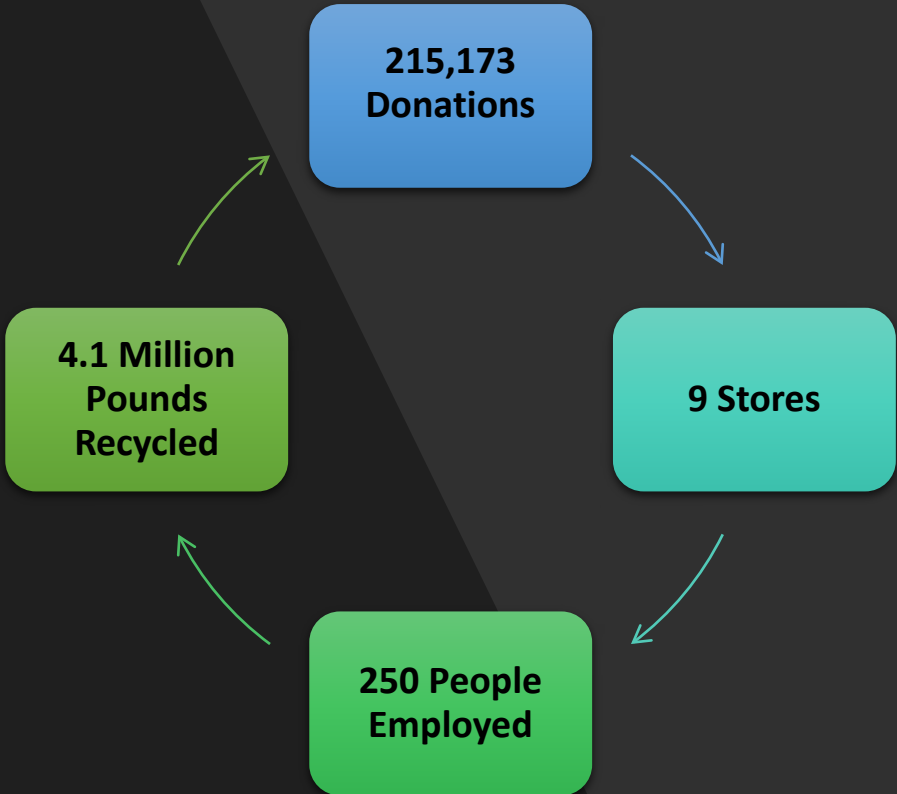
Tom Ware, *Chief Financial Officer*

Dave Robison, *Chief Operating Officer*

In 2020, 3,386 people received employment training and placement services through Southern Oregon Goodwill's unique programs. Those programs adjusted throughout the year following local/regional mandates related to the global pandemic.



Good for the Community, Good for the Planet



The year in Review

Combined Income Statement

	<u>Revenue</u>	<u>Expense</u>
Donated Goods	\$2,224,225	\$0.00
Sales & Recycling	\$13,151,730	\$13,223,465
Workforce Development	\$1,014,788	\$1,266,715
Business Contracts	\$247,031	\$196,975
Other	\$5,465,791	\$1,962,312
Total	\$22,103,565	\$16,649,467

Current Assets

Unrestricted Cash and Equivalent	\$11,736,984
Restricted Cash	\$1,634
Accounts Receivable	\$331,197
Year End Inventories	\$199,205
Prepaid Expenses	\$95,896
Total Current Assets	\$12,364,916
Property and Equipment (net of depreciation)	\$6,655,877
Total Assets	\$19,020,793

Current Liabilities

Accounts Payable	\$161,416
Accrued Expenses	\$630,672
Total Current Liabilities	\$792,088
Long Term Debt	\$5,713,634
Total Liabilities	\$6,505,721

Net Assets

Unrestricted	\$12,513,438
Temporarily Restricted	\$1,634
Permanently Restricted	\$0.00
Total Liabilities and Assets	\$19,020,793



Southern Oregon
GOODWILL®

Thank you for
your support
of the Story
Behind the
Store.

