

THE SALVATION ARMY-USA
UNAUDITED COMBINED STATEMENT OF FINANCIAL
POSITION

For the year ended September 30, 2018

(Dollars in thousands)

ASSETS	2018	2017
Cash and cash equivalents	\$387,838	\$411,864
Accounts receivable	140,577	107,731
Legacies and bequests receivable	788,273	796,454
Pledges receivable	43,651	45,554
Inventory	44,665	44,681
Prepaid expenses and deferred charges	32,660	33,393
Mortgages and notes receivable	96,200	135,073
Investments	8,271,855	7,961,096
Assets held under split-interest agreements	1,081,965	1,060,143
Land, building, improvements & equipment	5,169,472	5,187,046
Other assets	6,067	7,581
Total Assets	\$16,063,223	\$15,837,769

LIABILITIES & NET ASSETS

Total Liabilities	\$4,593,257	\$4,883,068
Net Assets:		
Unrestricted:		
Available for operations	301,810	323,261
Designated for capital & specific program expenditures	1,870,445	1,483,677
Land, building & equipment	4,472,936	4,482,192
Total Unrestricted	6,645,191	6,289,130
Temporarily restricted	2,024,756	1,973,021
Permanently restricted	2,800,019	2,692,550
Total Net Assets	11,469,966	10,954,701
TOTAL LIABILITIES & NET ASSETS	\$16,063,223	\$15,837,769