

# THE SALVATION ARMY - USA

## UNAUDITED COMBINED STATEMENT OF FINANCIAL POSITION

For the year ended September 30, 2013

(Dollars in thousands)

### ASSETS

Cash and cash equivalents	\$379,751
Collateral received under securities lending	25,187
Accounts receivable	133,071
Legacies and bequests receivable	449,951
Pledges receivable	56,903
Inventory	45,893
Prepaid expenses and deferred charges	26,361
Mortgages and notes receivable	95,795
Investments	7,329,990
Assets held under split-interest agreements	984,035
Land, building, improvements & equipment	4,976,839
Other assets	6,772

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<b>Total Assets</b>	<b>\$14,510,548</b>
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### LIABILITIES & NET ASSETS

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<b>Total Liabilities</b>	<b>\$3,819,370</b>
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#### NET ASSETS:

Unrestricted:	
Available for operations	463,634
Designated for capital & specific program expenditures	2,048,045
Land, building & equipment	4,288,306
<b>Total Unrestricted</b>	<b>6,799,985</b>
Temporarily restricted	1,566,929
Permanently restricted	2,324,264
<b>Total Net Assets</b>	<b>10,691,178</b>

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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$14,510,548</b>
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