



**WILBERT**  
FOUNDATION

# Financial Statement 2008

## Statement of Activities: January 1, 2008–December 31, 2008

### Revenue

WFSI Funding	\$ 100,000.00
WFSI - Sale of Coloring Books	\$ 140.40
Fund Raising -	
Christmas Donations	\$ 3,675.00
Fund Raising - In Memoriam	\$ 3,196.23
Fund Raising - Friday Jean Day	\$ 550.00
Fund Raising - Implant Recycling	\$ 114.00
Fund Raising - Misc.	\$ 700.00
Net Investment Income	\$ 1,596.88
	<hr/>
Revenues	\$ 109,972.51

### Grants

Grants paid - FSF	\$ 10,000.00
Grants paid - Chaplaincy	\$ 80,520.00
Grants paid - PCN (scholarships)	\$ 3,000.00

### Expenses

Legal - Foundation filings	\$ 100.00
Consulting fees (Abbey)	\$ 10,000.00
Foundation Christmas	
Thank You Cards	\$ 609.00
Binding/Progress Report Mailing	\$ 137.49
Advertising and Promotion	\$ 376.00
Website Hosting	\$ 120.00
Piggy banks for NFDA giveaway	\$ 2,130.06
UPS Fee to Ship Bears	\$ 314.56
Misc.	\$ 7.09
	<hr/>
Subtotal Admin. Expenses	\$ 13,794.20
Incr (Decr) in Net Assets	\$ 2,658.31
	<hr/>
Net assets at beginning of year	\$ 123,512.21
	<hr/>
Net assets at end of month	\$ 126,170.52

*Continued on next page*

## Statement of Financial Position: December 31, 2006

### Assets

Cash	\$ 96,827.53
Endowment Cash	\$ 30,000.00
Cash	<u>\$ 126,827.53</u>

### Liabilities

Accounts payable	\$ 657.01
Short-term grant commitment	<u>\$ 46,725.00</u>
Total current liabilities	\$ 47,382.01
Long-term grant commitment	<u>\$ 20,000.00</u>
Total liabilities	\$ 67,382.01

### Net Assets

Current Operating Fund	\$ 59,445.52
Total Liabilities and Net Assets	<u><u>\$ 126,827.53</u></u>