

2008 ANNUAL REPORT

In 2008 The Wellness Community - Central Indiana maintained **strong financial health...**

Thank you!

Friends of The Wellness Community like *Mike & Sue Smith, Keith & Sarah Faller, Mickey & Janie Maurer, and Wayne DeVeydt* **set the pace** for individual giving.

Community partners such as *St. Francis Hospitals, St. Vincent Hospitals and Health Services, Ingersoll Rand Technologies, and Langham Logistics, Inc.* demonstrate the true spirit of **corporate giving**

commitment!

Family and corporate foundations like **Eli Lilly & Company Foundation, Anthem Blue Cross & Blue Shield Foundation, Eugene & Marilyn Glick Foundation, and Samarian Foundation** helped **build a solid** financial base.

support...

Thank you...

Anthem 

Lilly

 Langham
INFUSION

 **St. Francis**
Hospital & Health Centers
Sisters of St. Francis Health Services

Statements of Financial Position

at December 31, 2008 with comparative Totals at December 31, 2007

<u>CURRENT ASSETS:</u>	<u>Dec. 31, 2008</u>	<u>Dec. 31, 2007</u>
Cash and cash equivalents:		
Checking	\$ 36,061	\$ 52,754
Money market	68,435	420,282
Total cash and cash equivalents	104,496	473,036
Contributions receivable	624,879	695,977
Beneficial interest in lead unitrust - current portion	105,760	172,296
Total current assets	<u>835,135</u>	<u>1,341,309</u>
 <u>PROPERTY AND EQUIPMENT:</u>		
Building	1,803,224	--
Leasehold improvements	--	24,752
Computer equipment	33,640	30,184
Office equipment	28,500	51,471
	1,865,364	106,407
Less: Accumulated depreciation	106,615	87,775
	<u>1,758,749</u>	<u>18,632</u>
Land	500,000	476,000
Construction in progress	--	1,273,225
Total Property and equipment	<u>2,258,749</u>	<u>1,767,857</u>
 <u>OTHER ASSETS:</u>		
Beneficial interest in lead unitrust	804,102	1,338,515
Less: Current portion	105,760	172,296
Beneficial interest in lead unitrust - long-term portion	698,342	1,166,219
Artwork	16,000	16,000
Total other assets	<u>714,342</u>	<u>1,182,219</u>
	<u>\$ 3,808,226</u>	<u>\$ 4,291,385</u>

LIABILITIES AND NET ASSETS

<u>CURRENT LIABILITIES:</u>		
Accounts payable	\$ 12,185	\$ 111,665
Construction note payable	949,025	1,159,025
Accrued payroll	--	6,246
Total current liabilities	<u>961,210</u>	<u>1,276,936</u>
 <u>NET ASSETS:</u>		
Unrestricted net assets	1,346,016	574,431
Temporarily restricted net assets	1,501,000	2,440,018
Total net assets	<u>2,847,016</u>	<u>3,014,449</u>
	<u>\$ 3,808,226</u>	<u>\$ 4,291,385</u>

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Statements of Activities and Changes in Net Assets

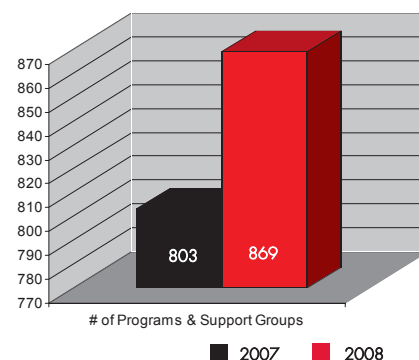
Year ended December 31, 2008

	Unrestricted	Temporarily Restricted
REVENUES & OTHER SUPPORT:		
Contributions, tributes and memorials	\$ 134,978	\$ 330,864
Change in present value of trust	--	(362,117)
Foundation gifts and grants	62,100	--
Special events, net of expense of \$44,626	80,547	--
In-kind contributions	5,978	213,829
Interest	4,450	--
Net Assets released from restriction:		
Satisfaction of temporary restriction	1,121,594	(1,121,594)
Total revenues and other support	1,409,647	(939,018)
EXPENSES:		
Salaries and wages	269,803	--
Payroll Taxes	21,732	--
Benefits 16,097	--	--
Subcontracted labor	10,910	--
Facility charges	19,662	--
National facility fee	7,546	--
Rent	13,133	--
Professional services	11,014	--
Audit and accounting services	10,344	--
Equipment lease and maintenance	10,337	--
Telephone and internet	8,115	--
Insurance	13,274	--
Office supplies	5,122	--
Printing	18,246	--
Postage 6,020	--	--
Dues and subscriptions	5,295	--
Volunteer and board recognition	4,690	--
Travel	100	--
Program costs	26,264	--
Depreciation	66,562	--
Miscellaneous	5,641	--
Uncollectible pledges	8,816	--
Marketing and public relations	15,377	--
Interest expense	40,239	--
Capital campaign expense	23,723	--
Total expense	638,062	--
CHANGES IN NET ASSETS:		
Net assets, beginning of year	771,585	(939,018)
Net assets, end of year	<u>\$ 1,346,016</u>	<u>\$ 2,440,018</u>
	<u>\$ 1,346,016</u>	<u>\$ 1,501,000</u>

*Exceeded
expectations...*

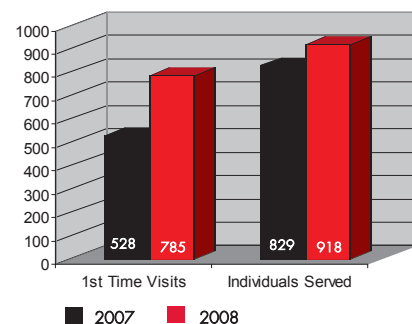
In 2008, The Wellness Community's programs and services **kept pace** with the growing need for cancer support services.

Program Growth...



The Wellness Community Support and Networking Groups help individuals in Central Indiana to...

stand up to cancer



building on our assets...

We moved into our new **world class** Paulsen Family Center for Cancer Support...

