



2008 Annual Report

Statement of Activities	2007	2008
Revenue		
Contributions and donations	\$441,578	\$1,068,504
Grand Victoria Foundation grant	\$60,000	\$2,050,000
Interest and dividends on investments	\$102,428	\$5,782
Other investment income	\$0	\$8,416
Net loss on land sale	\$0	-\$2,296
<u>Net gain/loss on investments</u>	<u>\$17,140</u>	<u>-\$493,215</u>
Total Revenue	\$621,146	\$2,637,191
Expenses		
Grants and programs	\$342,995	\$317,939
Administrative and fundraising expenses	\$39,864	\$58,269
<u>Fundraising</u>	<u>\$4,177</u>	<u>\$600</u>
Total Grants and Expenses	\$387,036	\$376,808
Net Revenue	\$234,110	\$2,260,383

Fund Balances		
Balances at beginning of year	\$1,459,191	\$1,693,300
<u>Net revenue</u>	<u>\$234,110</u>	<u>\$2,260,383</u>
Balances at end of year	\$1,693,301	\$3,953,683

Statement of Financial Position		
Assets		
Cash	\$46,904	\$18,751
Investments at market value	\$1,497,659	\$1,484,916
Savings and short-term cash investments	\$0	\$2,456,014
<u>Land, buildings, and equipment (basis less accumulated depreciation)</u>	<u>\$150,000</u>	<u>\$4,378</u>
Total assets	\$1,694,563	\$3,964,059
Liabilities		
<u>Other liabilities</u>	<u>\$1,264</u>	<u>\$10,376</u>
Total liabilities	\$1,264	\$10,376
Total fund balances	\$1,693,301	\$3,953,683

Grants Sub-Total by Fund Type	
Agency Funds	\$4,895
Donor Advised Funds	\$186,653
Communityworks Endowment	\$34,960
CFGC Unrestricted Fund	\$7,525
Total 2008 grants =	\$234,033

Grant Recipients (all funds)

American Red Cross Grundy County Chapter
 Big Brothers Big Sisters
 Boy Scout Troop #469
 Boy Scout Troop #471
 Christian Youth Center of Morris
 City of Morris
 Education Service Network "Jump Start"
 First Presbyterian Church
 Grundy Area PADS
 Grundy County Historical Society
 Grundy Development Corporation
 Illinois Headwaters RC&D
 JJC Grundy Workforce Services
 March of Dimes
 MCHS Student Council
 Morris Downtown Development Partnership
 Morris Hospital
 Morris Hospital Foundation
 Morris Ministerial Association
 National Fire Safety Council
 Operation St. Nick
 Palm Beach Pops
 Rotary Park
 Special Olympics
 The Conservation Foundation
 Trinity Services
 We Care of Grundy County

Funds Currently Housed at CFGC

Baum Scholarship Fund
 Borgstrom Family Endowment
 Borgstrom Family Fund
 Bowker & Ostrem Library Endowment
 CFGC Legacy Fund
 CFGC Operating Fund
 CFGC Unrestricted Fund
 Community Beautification Fund
 Community Facilities Fund
 Communityworks Endowment
 Dr. John & Judie Roth Fund

Evenson Fund
 Golimowski Scouting Fund
 Grundy Bank Music Fund
 Holderman Hospital Endowment
 Hynds Fund
 Hynds ICS Endowment
 Hynds Morris Hospital Endowment
 Jim & Marlene Peterson Fund
 Ken & Joan Sereno Fund
 Morris YMCA Endowment
 Presbyterian Music Fund
 Rezin Family Endowment

Rezin Family Fund
 Rezin Orthopedics & Sports Medicine Fund
 Roger Eslinger Endowment
 Ron & Jackie Wohlwend Fund
 Roth Hospital Endowment
 Sereno Endowment
 We Care Endowment
 Wohlwend Endowment



2008 Annual Report

Donors

Mr. & Mrs. Robert Amsler
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Mr. & Mrs. David Bennington
Mr. & Mrs. Ariel Bjelland
Ms. Janine Boggs
Mr. & Mrs. Doug Brandt
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Mr. & Mrs. Arthur Bridges
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Mr. & Mrs. Gerald Knudson
Ms. Lois Lundy
Mrs. Juanita Malone
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Mr. & Mrs. Bill Morse
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Mr. Don Neushwander
Mrs. Dorothy O'Brien
Mrs. Lucille O'Brien
Mr. & Mrs. Michael Olewinski
Mr. & Mrs. Kevin Olson
Mr. Warren Olson
Mr. & Mrs. John Peacock
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Mr. & Mrs. Thomas Tesdal
Mr. & Mrs. Timothy West
Mr. & Mrs. Scott Wilkinson
Mr. & Mrs. Ron Wohlwend
Mr. & Mrs. Ralph Wolter
Mr. & Mrs. Dave Zerbian
Advantage Realty

Ayers Electric
Bailey Printing
Banner Equipment
Baxter & Woodman, Inc.
Big R Stores
Brandt Builders
Chamlin Associates
Christopher B. Burke Engineering
City of Morris
Cleek Plumbing
Coldwell Banker Honig Bell
Crawford, Murphy, & Tilly, Inc.
D Construction
Donico, Inc.
EPIC Group
Erienna Nettle Creek Multi Township
Erienna Township
First Midwest Bank
Fruland Funeral Home
Gene Funk's Morris Trailer Sales
Goodwin & McDonald
Grand Victoria Foundation
Hogan Walker
Maria's Pizza Ristorante
Midwest Auto
Morris Building & Loan
Morris Health Mart
NICOR Gas
Ortiz Eye Assoc.
Pidges Rental
SEC Group, Inc.
Service Gas Inc.
Spaceco, Inc.
Spaceco, Inc.
Standard Bank
Strand Associates, Inc.
Terri Gilmoure Insurance Agency
Teska Associates
UBC Local 916
Village of Minooka

Board of Directors

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Kristi Bennington, Vice President
Ralph Wolter, Secretary/Treasurer
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Mark Jorstad
Carol Narvick
Sue Rezin
Dick Schweickert
Dr. Ann Marie Struck
Tom Tesdal
Dick Walker

Staff

Julie Buck, Executive Director
Sherey Zerbian, Program Director
Judy Hauch, Accounting Manager

Copies of this Annual Report will be
available via
<http://www.cfgrundycounty.com>
or by contacting

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