



Post Office Box 391  
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[www.sheridanhospital.org](http://www.sheridanhospital.org)

## Sheridan Memorial Hospital Foundation Annual Meeting

***Tuesday, July 25, 2023, 4:00 pm***

***Location:***

***Sheridan Memorial Hospital  
Cafeteria Conference Rooms A/B***

Rob Johnson  
President

Sue Belish  
Vice President

Vicki Jorgenson  
Secretary

Matt Ebzery  
Treasurer

Chuck Burgess  
Director

William E. Doughty, MD  
Director

Richard Garber  
Director

Sara S. Maguire, MD  
Director

Rosemary Rieder  
Director

Wendy Smith  
Director

Joe Wright  
Director

\_\_\_\_\_  
Cody Sinclair  
Chief Development  
Officer

Ada Kirven  
Director of  
Donor Relations

1. Welcome and Call the Meeting to Order—President Rob Johnson
2. Election of Officers and New Directors—Rob Johnson (action)
3. Corporate Resolution—Rob Johnson (action)
4. Consent Agenda (action)—Rob Johnson
  - a. June 27, 2023 meeting minutes
  - b. Checks, Transfers and Journal Entries for June 2023
5. Annual Meeting
  - a. Foundation Year in Review—Rob Johnson
  - b. Sheridan Memorial Hospital Leadership Remarks
  - c. Foundation Presentation of Nursing and Clinical Scholarships—Ada Kirven
6. Other Business
  - a. Next board meeting scheduled Tuesday, August 22, 2023 (SMH Cafeteria Conference Room A & B)
7. Adjournment

**Sheridan Memorial Hospital Foundation  
Regular Board Meeting**

***Tuesday, June 27, 2023, 4:00 pm***

***Location: Sheridan Memorial Hospital  
Cafeteria Conference Rooms A/B***

PRESENT: Rob Johnson, Sue Belish, Matt Ebzery, Chuck Burgess, Dr. William Doughty, Richard Garber, Dr. Sara Maguire, Vicki Jorgenson, Wendy Smith

ABSENT: Rosemary Rieder, Joe Wright

GUESTS: Cody Sinclair, Jasmine Slater, Lauren Martinsen, Nathan Stutte, Ryan Franklin

**WELCOME:**

Rob Johnson called the meeting to order at 4:04 pm and welcomed everyone. Cody introduced Ryan Franklin, who is a candidate to fill an opening on the Foundation Board in July.

**PHILANTHROPIC PARTNER STORY: EMPLOYEE PARTNER RECOGNITION**

Cody Sinclair shared five employees who have donated consistently since 1998. He expressed how the longevity from the employee support is amazing to see.

**SHERIDAN MEMORIAL HOSPITAL UPDATE – CODY SINCLAIR**

Cody Sinclair introduced Nathan Stutte, Sheridan Memorial Chief Financial Officer. Nathan gave a hospital budget update for the remainder of this year as well as FY24, and capital projects coming in 2025 and 2026.

**FUNDRAISING/PHILANTHROPY BEST PRACTICES: BOARD EVALUATION – SUE BELISH**

Sue Belish presented the Board Evaluation which compared scores from 2023 to prior board evaluations. The board evaluation will be completed every two years and utilized for board development, communications and education.

**CONSENT AGENDA (Action):**

Rob Johnson presented the two items on the consent agenda (May 23, 2023 meeting minutes and May 2023 Checks, Transfers, and Journal Entries) and called for a motion. There were no questions or comments.

**VICKI JORGENSEN MOVED TO APPROVE THE CONSENT AGENDA; DR. WILLIAM DOUGHTY SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.**

**FOUNDATION REPORTS**

**SMH CAPITAL REQUESTS – CODY SINCLAIR**

Cody Sinclair presented to the board a request from Sheridan Memorial Hospital to The Sheridan Memorial Hospital Foundation for \$500k for the Linear Accelerator (LINAC).

Sheridan Memorial Hospital Foundation  
June 27, 2023

Regular Board Meeting

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**DR. WILLIAM DOUGHTY MOVED TO APPROVE FUNDING THE LINEAR AT \$500,000 OUT OF THE RESTRICTED WELCH CANCER CENTER FUND, UNRESTRICTED MEMBERSHIP AND GREATEST NEED SHELBY MEMORIAL FUNDS; SUE BELISH SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.**

**FUND DEVELOPMENT PLAN – CODY SINCLAIR**

Cody shared the Fund Development Plan. He reviewed the FY23 wrap up and preview of FY24. He discussed updates to the Husman Trust. Cody reminded the Committee Chairs that they are to present an end of year summary at the Annual board meeting in July.

**COMMUNITY COORDINATION, EVENT & VOLUNTEER UPDATES – JASMINE SLATER**

Jasmine Slater shared that the Foundation Golf Tournament was a great day with community members and sponsors. WyoGives will be on July 12<sup>th</sup>, which is an online fundraising event that has the potential for donations to be matched. The Wyo Rodeo Pink Night will be on July 13<sup>th</sup>. The Foundation will be handing out swag from 5-7 PM. The Foundation's annual meeting next month will highlight scholarship recipients.

**REPORTS**

**SMH PHYSICIANS – DR. SARA MAGUIRE**

Dr. Sara Maguire shared updates on internal medicine staffing.

**OTHER BUSINESS:**

Cody shared that our Transitional Care Unit is being fully utilized (20 patients this week), which is an area that will help to sustain the hospital. He thanked Ryan Franklin for donating Colorado Rockies tickets for the first place golf winners. With no other business, the next Board meeting will be Tuesday, July 25, 2023, at 4 pm, in the SMH Cafeteria Conference Rooms A and B.

**ADJOURNMENT:**

With no further matters to come before the Board, the meeting adjourned at 5:08 pm.

Lauren Martinsen, Recorder

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Vicki Jorgenson, Foundation Board Secretary



# Sheridan County Memorial Hospital Foundation

## Check Detail

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
06/01/2023	Check	DC	U.S. Postal Service	SYBUNT Postage	R	-627.26
				SYBUNT Postage		627.26
06/05/2023	Check	DC	U.S. Postal Service	Postage for bulk mailing	R	-100.00
				Postage for bulk mailing		100.00
06/05/2023	Check	DC	U.S. Postal Service	100 Stamps	R	-63.00
				100 Stamps		63.00
06/06/2023	Check	DC	Sheridan County		R	-20.00
						20.00
06/08/2023	Check	4326	Sheridan Press- Subscription Service	Newspapers x650 (25/day)		-97.50
				Subscription Service		97.50
06/15/2023	Check	DC	Blackbaud Inc.	BBCON 2023 Registration x1 LM	R	-1,298.00
				BBCON 2023 Registration x1		1,298.00
06/15/2023	Check	4327	SMH Professional Services	3rd Qtr FY23, Professional Services Rendered	R	-72,918.47
				3rd Qtr Invoice FY23, 690010		72,918.47
06/22/2023	Check	4328	Mohatt, Johnson & Godwin, LLP	FY23, 3rd and 4th Quarter Billing	R	-4,331.26
				FY23, 3rd Quarter Billing		2,165.63
				FY23, 4th Quarter Billing		2,165.63
06/22/2023	Check	4329	SMH Misc.	Operational Expenses for Qtr 3 FY23	R	-958.15
				630460, Minor Equip Charging Station for Waiting Room		180.00
				630360 Donor Recognition		778.15
06/22/2023	Check	4330	SMH Misc.	Operational Expenses for Qtr 3 FY23, Supplies and Materiels	R	-135.54
				630140		8.49
				630420		95.63
				630390		31.42
06/22/2023	Check	4331	SMH Professional Services	4th Qtr FY23, Professional Services Rendered for April & May	R	-49,986.83
				4th Qtr Invoice FY23, 690010		49,986.83
06/22/2023	Check	4332	SMH Operations	4th Qtr SMH Billing for AP Distribution	R	-1,201.32
				4th Qtr Billing Supplies - Desk		25.50
				4th Qtr Billing Supplies		40.95
				4th Qtr Billing		1,134.87
06/23/2023	Check	DC	AHP	Job Posting Advertising Expense	R	-549.00
				Job Posting Advertising Expense		549.00
06/23/2023	Check	DC	Montana Nonprofit Association		R	-89.00
				Job Posting Expenses		89.00



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Auxiliary Projects						
06/12/2023	Check	10877	Sheridan Stationery Books & Gifts	Inv #8252 for Pudgy Book of Mother Goose x57	R	-199.10
				Inv #8252 for Pudgy Book of Mother Goose x57, Books for Babies Program		199.10
Cancer Center						
WCC General Donations						
06/06/2023	Check	DC	Landon's Greenhouse & Nursury Inc.	WCC - Evie's Patio 2023	R	-280.29
				WCC - Evie's Patio 2023		280.29
06/08/2023	Check	10876	Marta Brungart	Inovice #1018, 6/8/23, Evie's Patio and Landscape Upkeep 9.5 hours @ \$25/hour	R	-237.50
				Evie's Patio and Landscape Labor		237.50
WCC Patient Comfort Care						
06/22/2023	Check	10878	SMH Comfort Care	WCC Comfort Care Funds for Monthly Projects SMH WCC Comfort Care Fund	R	-5,000.00 5,000.00
Cancer Screening						
Cancer Screening Early Detect						
06/22/2023	Check	10879	SMH Cancer Screening & Detection	Cancer Screening and Early Detection Patient Support	R	-1,358.00
				76830		610.00
				99203		350.00
				58100		398.00
06/22/2023	Check	10880	SMH Cancer Screening & Detection	Cancer Screening and Early Detection Patient Support, K Lacey Training	R	-2,457.76
				662250, Mammo Training, Clinical Education		2,457.76
06/22/2023	Check	DC	Focus Promotions Inc.	Inv: #34175 Cooling Bandanas x1,000	R	-2,750.00
				Inv: #34175 Cooling Bandanas x1,000		2,750.00
Emergency Department						
06/22/2023	Check	10885	SMH Misc.	2023 Community Safety Education-Trauma Committee Events1000- 207500-0 Safe Kids Kibbee Grant for 2023	R	-9,000.00
				1000-207500-0 Safe Kids Kibbie Grant for 2023		9,000.00
GAP Program						
06/05/2023	Check	10873	Sheridan County YMCA	Prenatal Workshop x3 at \$55	R	-165.00
				Prenatal Workshop x3 at \$55		165.00
06/06/2023	Check	10875	SMH Misc.	Grant Gap Funding Sheridan Memorial Hospital Account 8190 630480	R	-5,000.00
				Grant Gap Funding Sheridan Memorial Hospital Account 8190 630480		5,000.00
Golf Tournament						
06/08/2023	Check	DC	Amazon. Com		R	-319.66
				2023 Golf Tournament 113-5947535-4474652		39.11
				2023 Golf Tournament 113-1657170-3517824		102.00



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				2023 Golf Tournament 113-8510415-2278614		178.55
06/21/2023	Check	10878	SMH Foundation	Petty Cash for Golf Event	R	-400.00
				Petty Cash for Golf Event		400.00
06/26/2023	Check	DC	Alphagraphics	Sponsor Signs for Golf Tournament x11	R	-171.63
				Sponsor Signs for Golf Tournament x11		196.63
				Discount		-25.00
Healthy Garden						
06/22/2023	Check	10882	Gene Davis	Reimburse for supplies for Healthy Garden	R	-84.79
				Reimburse for supplies for Healthy Garden-Shipton's		84.79
Hospice of The Big Horns						
06/06/2023	Check	10874	SMH Equipment	Hospice Infusion Pumps, Approved BOD 5/23/23	R	-13,885.00
				Coded to Charitable Gifts: 9901-795100		
				Hospice Infusion Pumps, Approved BOD 5/23/23		13,885.00
T.C.U.						
06/22/2023	Check	10883	SMH Misc.	9901-795100, New Cash Pledges through 5/31/23	R	-
						175,000.00
				9901-795100, New Cash Pledges through 5/31/23		175,000.00
06/22/2023	Check	10884	Innerface Architectural Signage	Inv #0379826 Cust S03500		-6,945.00
				Plaques for TCU		6,945.00
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
06/30/2023	Check	DC	Blackbaud Transaction Fees	June 2023 Transaction Fees	R	-113.13
				June 2023 Transaction Fees		113.13



# Sheridan Memorial Hospital Foundation

## Journal Entries Last Month

June 2023

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	06/30/2023	Bishop 06.23 AQ		DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$0.00	
				DAD Bishop Dialysis Endowment:Unrealized Gain (Loss)	\$17,387.69	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$17,387.69
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$1,844.04	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,833.65
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$10.39
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$0.00	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED	\$0.00	
				PROGRAM FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					<b>\$19,231.73</b>	<b>\$19,231.73</b>
Journal Entry	06/30/2023	Cardiac Care 06.23 AQ	record monthly transactions	DAD Husman Trust - Cardiac Care:Realized Gain (Loss)	\$0.00	
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Realized Gains/Losses	\$0.00	
			record monthly transactions	DAD Husman Trust - Cardiac Care:Unrealized Gain (Loss)	\$27,877.07	
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Unrealized Gains/Losses		\$27,877.07
			record monthly transactions	DAD Husman Trust - Cardiac Care:DAD Husman Trust	\$0.00	
			record monthly transactions	DAD Husman Trust - Cardiac Care:DAD Husman Trust Income	\$1,889.21	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Cardi		\$1,868.48
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$20.73
			record monthly transactions - LTd Partnership Distribution	INCOME OTHER:PTP Distributions	\$0.00	
			record monthly transactions	Other Investment Income:DAD - Husman Trust - Cardiac:Realized Gains/Losses	\$0.00	
			record monthly transactions	DAD Husman Trust - Cardiac Care:DAD Husman Trust Income	\$0.00	
			record monthly transactions	MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman Trust - Cardiac	\$0.00	
				DAD Husman Trust - Cardiac Care:DAD Husman Trust Income	\$0.00	
				DAD Husman Trust - Cardiac Care:DAD Husman Trust	\$0.00	



TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					<b>\$29,766.28</b>	<b>\$29,766.28</b>
Journal Entry	06/30/2023	Dialysis 06.23 AQ		DAD Husman Trust - Dialysis:Realized Gain (Loss)	\$0.00	
				Other Investment Income:DAD - Husman - Dialysis:Realized Gain (Loss) - Dialysis	\$0.00	
				DAD Husman Trust - Dialysis:Operating Income	\$15,496.70	
				INVESTMENT INCOME:Dividends - DAD Husman TR Dialy		\$15,332.26
				INVESTMENT INCOME:Interest - DAD Husman TR Dialys		\$164.44
				Other Investment Income:DAD - Husman - Dialysis:Unrealized Gain (Loss)		\$228,432.92
				DAD Husman Trust - Dialysis:Unrealized Gain (Loss)	\$228,432.92	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman TR - Dialysis	\$0.00	
				DAD Husman Trust - Dialysis:Operating Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					<b>\$243,929.62</b>	<b>\$243,929.62</b>
Journal Entry	06/30/2023	Nursing Edu 06.23 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)	\$0.00	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$2,697.87	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$2,682.20
				INVESTMENT INCOME:Interest - Scholarship		\$15.67
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$25,470.56
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$25,470.56	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM FUNDS:Clinical Ed Endowment Income	\$0.00	
					<b>\$28,168.43</b>	<b>\$28,168.43</b>
Journal Entry	06/30/2023	Operating 06.23 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$1,809.07	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$1,809.07
				FIB-Investment- Operating Fund:Operating Fund Income		\$212.40
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$212.40	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$1,465.93
				Other Investment Income:FIB - Operating Fund Investment	\$1,465.93	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
					<b>\$3,487.40</b>	<b>\$3,487.40</b>
Journal Entry	06/30/2023	FIB Invest		FIB Investment Account:FIB Investments - Other	\$7,572.18	



TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
		06.23 AQ				
				INVESTMENT INCOME:Dividends - FIB		\$7,572.18
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,284.82	
				FIB Investment Account:FIB Investments - Other		\$1,284.82
				FIB Investment Account:FIB Investments - Other	\$113,218.88	
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses		\$113,218.88
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund	\$0.00	
					<b>\$122,075.88</b>	<b>\$122,075.88</b>
Journal Entry	06/30/2023	Pledge 06.23 AQ	To adjust Pledges for April 2023	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges for April 2023	Pledges Receivable:Pldgs Rec - Golf Tournament	\$6,446.65	
			To adjust Pledges for April 2023	Pledges Receivable:Pldgs Rec - Membership Fund	\$4,166.67	
			To adjust Pledges for April 2023	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$0.00	
			To adjust Pledges for April 2023	Pledges Receivable:Pldgs Rec -The Link Partners	\$4,166.68	
			To adjust Pledges for April 2023	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges for April 2023	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament		\$6,446.65
			To adjust Pledges for April 2023	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges for April 2023	DONATIONS - New Cash/New Pledge:Donations - Membership Fund		\$4,166.67
			To adjust Pledges for April 2023	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great	\$0.00	
			To adjust Pledges for April 2023	DONATIONS - New Cash/New Pledge:Donations - The Link		\$4,166.68
			To adjust Pledges for April 2023	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$0.00	
					<b>\$14,780.00</b>	<b>\$14,780.00</b>
<b>TOTAL</b>					<b>\$461,439.34</b>	<b>\$461,439.34</b>

### Important Dates—

- Tuesday, July 25      Foundation Annual Meeting & Celebration for Scholarship Recipients to follow, 4 pm, Cafeteria Conf A/B
- Wednesday, July 26      Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, August 22      Foundation Board Meeting, 4 pm, Cafeteria Conf A/B

### Activities:

1. June 2023 Gift Overview, 527 Gifts for Various Funds, TCU Pledges, Sponsorship

<b>Monthly Cash to Bank</b>	<b>\$69,139.77</b>
Pledge Payments Received	\$24,621.86
New Cash/Stock	\$39,407.91
Employee Partner Gifts	\$5,110.00

### Memorial and Honor Gifts for Last Month

- |                                 |   |
|---------------------------------|---|
| ♥ Ann Aksamit, Unrestricted     | ♥ Janet Breford-Totten, Membership      |
| ♥ Clarence Terry, Hospice       | ♥ Jasmine Slater, Unrestricted          |
| ♥ Courtney Luplow, Diabetes     | ♥ Kelly Schreibeis, Membership          |
| ♥ Dana Wood, Cancer Detection   | ♥ Loyd Jenny, Unrestricted              |
| ♥ David Stevenson, Unrestricted | ♥ Mary Ottema, WCC                      |
| ♥ Dennis Tyree, TCU             | ♥ Neal Kluck, Membership                |
| ♥ Donald Roberts, TCU           | ♥ Raymond Walsh, Membership, Golf, Link |
| ♥ Ermal Roberts, TCU            | ♥ Robert Marshall, Membership           |
| ♥ Faye Silla, Unrestricted      | ♥ Ron Mischke, WCC                      |
| ♥ Florence McClure, Membership  | ♥ Susan Rakestraw, Unrestricted         |

### New Donors this Fiscal Year

FY23	July-May	367	\$269,180
FY22	July-June	318	\$240,349
FY21	July-June	237	\$132,828
FY20	July-June	228	\$64,807

### Major Gifts Received, \$2,000 or more

- |                                      |          |
|--------------------------------------|----------|
| 1. Roberts Family Foundation         | \$20,000 |
| 2. Intermountain Health St. Vincent  | \$5,000  |
| 3. Mr. and Mrs. Ronald D. Vanderhoef | \$5,000  |
| 4. First Interstate Bank             | \$4,000  |
| 5. Mr. and Mrs. Carl R. Bender       | \$2,281  |
| 6. ERA Carrol Realty                 | \$2,000  |
| 7. Anonymous Donor                   | \$2,000  |
| 8. The Bank of Sheridan              | \$2,000  |



## Fund Development Metrics

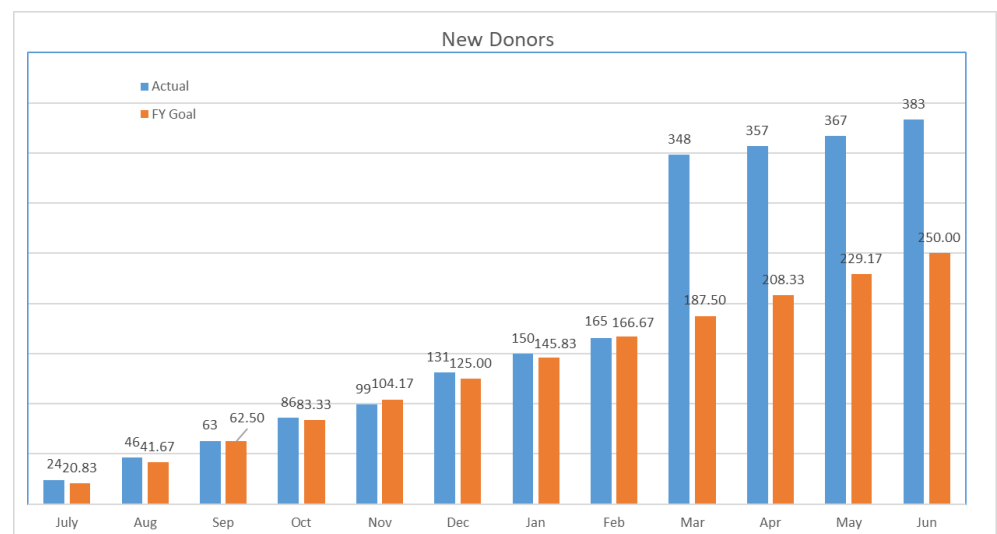
Event/Program	Goal	When	Month End Results
The Link 2022	\$60,000	October 2022 (\$10k from Cancer Center Trap shoot)	\$62,242.28
Partner Program & Breakfast	\$45,000	December 2022 (540 partners)	\$40,781.00
LYBUNT/SYBUNT Appeal	\$30,000	March 2023	\$11,225.00
Corp Sponsorship	\$50,000	June 2023	\$35,166.64
Golf Tournament- Gross (\$34k)	\$25,000	June 2023	\$16,855.61
Annual Giving/Membership Fund	\$550,000	June 2023	\$852,437.14
WYOGives	\$20,000	July 2023	\$
<b>TOTAL</b>	<b>\$780,000</b>		<b>\$1,018,707.67</b>

1. General Goal: Add 250 New Donors during FY23

Reported: FY22=318

Reported: FY21=237

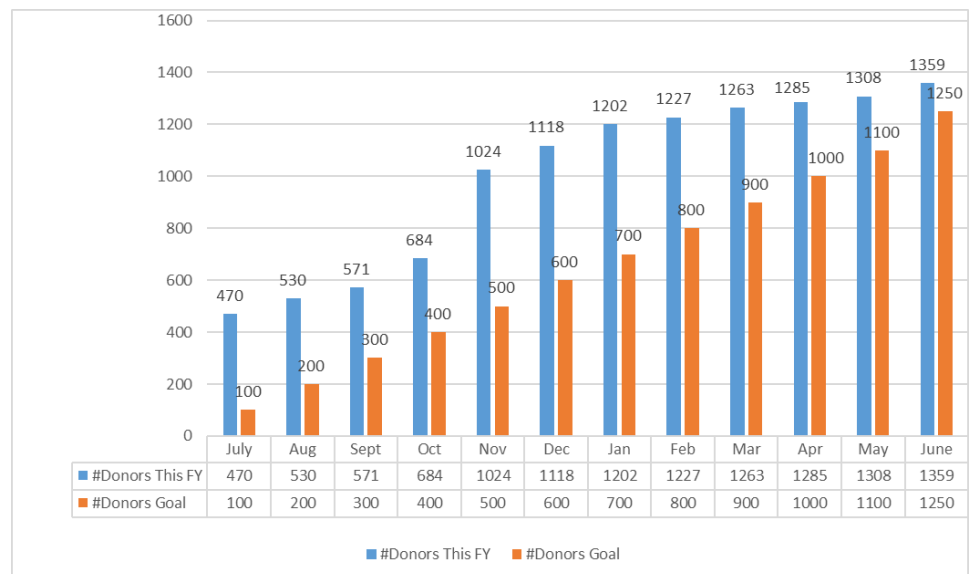
Reported: FY20=228



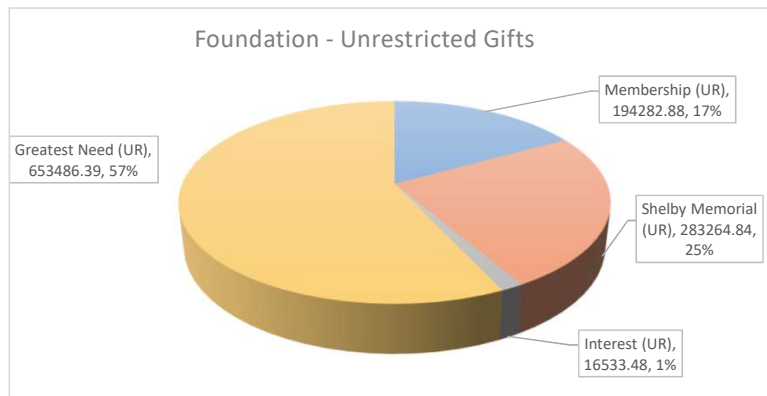
2. General Goal: Grow Donor Base from 1,207 to 1,250 for FY23

Reported: FY22=1,207

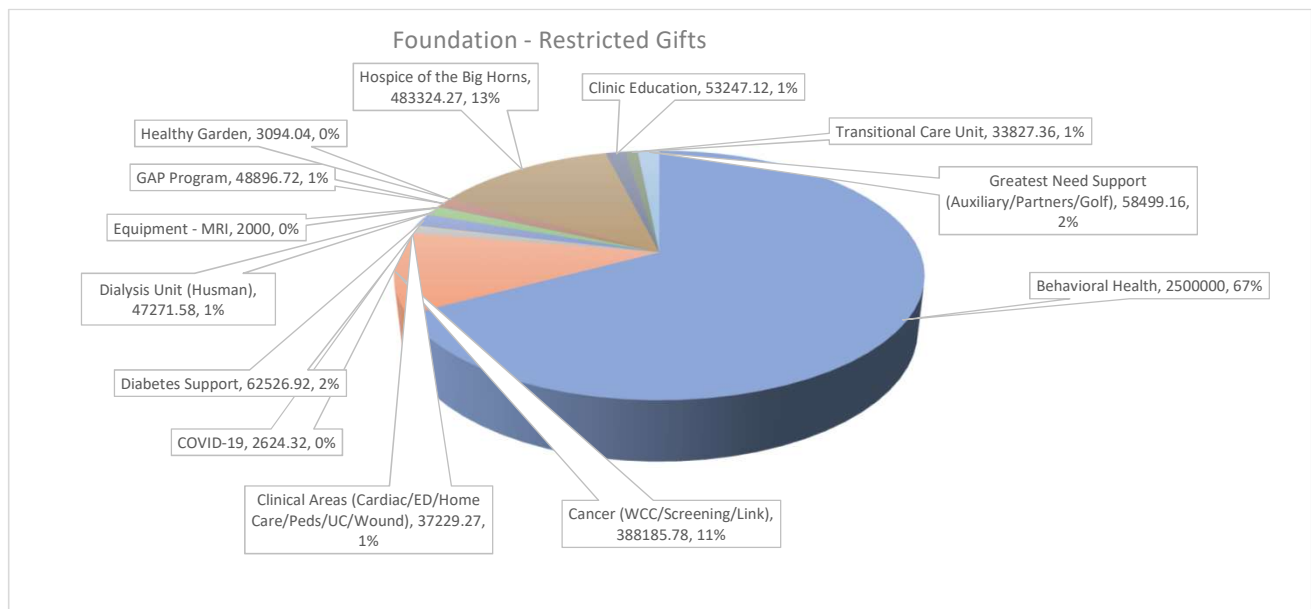
Reported: FY21=1,178



Monthly Financial Summary Report			
Matt Ebzery, Foundation Board Treasurer			
June 2023 Financial Overview			
<b>Total Cash Assets Balance Forward</b>		5/31/2023	\$ 15,872,358.63
Voided Duplicate Check# 4322			\$ 672.68
6/01/2023 Beginning Balance			\$ 15,873,031.31
1	<b>Total Income (breakout below)</b>	6/30/2023	\$ 90,783.27
2	New Cash & Pledges, \$42,577.91		
	Investment Income, \$48,205.36		
3	Operation Expenses (professional fees)	6/30/2023	\$ (133,985.68)
4	Program Distributions to SMH	6/30/2023	\$ (215,417.44)
5	Total Fund Raising Expenditures	6/30/2023	\$ (7,436.29)
6	Investment Unrealized Gain/Loss	6/30/2023	\$ 410,921.19
<b>Total Assets</b>			<b>\$16,017,896.36</b>
			<b>\$144,865.05</b>
<b>Investments - FIB, D.A. Davidson &amp; TDA</b>		<b>Values</b>	
	LPL--Transferred to FIB Unrestricted	6/30/2023	\$ -
	FIB Operational	6/30/2023	\$ 426,008.18
	FIB Unrestricted	6/30/2023	\$ 2,643,119.58
	DAD Nursing Scholarship Endowment	6/30/2023	\$ 815,712.73
	DAD Bishop Dialysis Endowment	6/30/2023	\$ 556,808.69
	DAD Husman Trust - Dialysis	6/30/2023	\$ 5,006,487.57
	DAD Husman Trust - Cardiac	6/30/2023	\$ 610,602.87
<b>Total Investment Assets</b>			<b>\$10,058,739.62</b>
			<b>100%</b>



Month	
<b>Jun-23</b>	<b>\$10,058,739.62</b>
May-23	\$9,618,006.58
Apr-23	\$9,768,115.89
Mar-23	\$9,816,727.43
Feb-23	\$9,628,766.81
Jan-23	\$9,963,119.12
Dec-22	\$9,422,830.67
Nov-22	\$9,228,418.33
Oct-22	\$9,033,553.42
Sep-22	\$8,646,338.82
Aug-22	\$9,461,839.85
Jul-22	\$9,780,631.62



# Sheridan Memorial Hospital Foundation

## Operational Budget & Expenses FY23

July 2022 - June 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	253,200.00	400,000.00	-146,800.00	63.30 %
<b>Total Budget Transfer Operating Funds</b>	<b>253,200.00</b>	<b>400,000.00</b>	<b>-146,800.00</b>	<b>63.30 %</b>
<b>Total Income</b>	<b>\$253,200.00</b>	<b>\$400,000.00</b>	<b>\$ -146,800.00</b>	<b>63.30 %</b>
GROSS PROFIT	<b>\$253,200.00</b>	<b>\$400,000.00</b>	<b>\$ -146,800.00</b>	<b>63.30 %</b>
Expenses				
MANAGEMENT & GENERAL OPERATIONS	-43.30		-43.30	
Accounting	8,662.52	8,600.00	62.52	100.73 %
Advertising & Marketing	3,216.86	1,500.00	1,716.86	214.46 %
Bank Service Charges	31.00		31.00	
Credit Card Fees	1,259.13	1,500.00	-240.87	83.94 %
Insurance	800.00	820.00	-20.00	97.56 %
Office Expenses	-4.12		-4.12	
Books & Subscriptions	202.00	150.00	52.00	134.67 %
Computer Support	14,534.09	15,474.00	-939.91	93.93 %
Postage and Delivery	6,081.91	4,500.00	1,581.91	135.15 %
Printing and Reproduction	7,323.66	7,800.00	-476.34	93.89 %
Supplies/Other	2,978.53	750.00	2,228.53	397.14 %
<b>Total Office Expenses</b>	<b>31,116.07</b>	<b>28,674.00</b>	<b>2,442.07</b>	<b>108.52 %</b>
Professional Fees	0.00		0.00	
Dues	2,654.80	1,500.00	1,154.80	176.99 %
Education/Seminars	1,996.00	4,000.00	-2,004.00	49.90 %
Legal Fees	599.00	4,000.00	-3,401.00	14.98 %
<b>Total Professional Fees</b>	<b>5,249.80</b>	<b>9,500.00</b>	<b>-4,250.20</b>	<b>55.26 %</b>
Professional Fees for Services	244,490.74	330,000.00	-85,509.26	74.09 %
Recognition Program				
Donor Recognition Expenses	7,793.19	8,556.00	-762.81	91.08 %
Partner Program	3,480.23	6,150.00	-2,669.77	56.59 %
Special Events	823.70	500.00	323.70	164.74 %
<b>Total Recognition Program</b>	<b>12,097.12</b>	<b>15,206.00</b>	<b>-3,108.88</b>	<b>79.55 %</b>
Travel Expenses		1,000.00	-1,000.00	
Volunteer Programs	1,369.90	3,200.00	-1,830.10	42.81 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>308,249.84</b>	<b>400,000.00</b>	<b>-91,750.16</b>	<b>77.06 %</b>
<b>Total Expenses</b>	<b>\$308,249.84</b>	<b>\$400,000.00</b>	<b>\$ -91,750.16</b>	<b>77.06 %</b>
NET OPERATING INCOME	<b>\$ -55,049.84</b>	<b>\$0.00</b>	<b>\$ -55,049.84</b>	<b>0.00%</b>
NET INCOME	<b>\$ -55,049.84</b>	<b>\$0.00</b>	<b>\$ -55,049.84</b>	<b>0.00%</b>



**SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION**

Financial Statements

June 30, 2023 and 2022

Prior to Year End Adjusting Journal Entries

# MOHATT, JOHNSON & GODWIN, LLP

*Certified Public Accountants*

Everett J. Mohatt, CPA \* Michael B. Johnson, CPA \* Daniel R. Godwin, CPA \* Tommy D. Davis, CPA

Laura J. Spiegel, CPA \* Sarah J. Phillips, CPA \* Roxanne P. Ostlund, CPA

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## ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors  
Sheridan County Memorial Hospital Foundation  
Sheridan, WY 82801

Management is responsible for the accompanying financial statements of Sheridan County Memorial Hospital Foundation (a non-profit organization), which comprise the statements of assets, liabilities, and net assets— income tax basis as of June 30, 2023 and 2022, and the related statements of support, revenue and expenses— income tax basis for the one month and years then ended in accordance with the income tax basis of accounting, and for determining that the income tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the income tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures and the statements of changes in net assets ordinarily included in financial statements prepared in accordance with the income tax basis of accounting. If the omitted disclosures and statements of changes in net assets were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Sheridan County Memorial Hospital Foundation.

The accompanying financial statements and our compilation report are for Sheridan County Memorial Hospital Foundation's board of directors and management only and should not be used or relied upon by any other party for any purpose. Additional users of these financial statements and compilation report are hereby advised that the liability of Mohatt, Johnson & Godwin, LLP to third party users who use or rely on this information may be limited pursuant to 1995 Wyo. Sess. Laws, Chapter 155 Creating Wyo. §33-3-201.

Mohatt, Johnson & Godwin, LLP  
Sheridan, WY  
July 17, 2023

# Sheridan County Memorial Hospital Foundation

## Statements of Assets, Liabilities, and Net Assets - Tax Basis

As of June 30, 2023

	TOTAL			
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	400,000.00	0.00	400,000.00	
OPERATIONS CHKG #6721 18-FFSB	21,425.19	13,223.05	8,202.14	62.03 %
PROGRAM CHKG #03-930011-16	8,151.57	304.32	7,847.25	2,578.62 %
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	1,091.50	0.60	1,090.90	181,816.67 %
Behavioral Health	2,500,000.00		2,500,000.00	
Cancer Center	-900.00	-52.37	-847.63	-1,618.54 %
WCC Breast Boutique	-230.41	674.59	-905.00	-134.16 %
Community Education & Outreach	0.00	5,028.61	-5,028.61	-100.00 %
Navagation Support	818.72	3,863.23	-3,044.51	-78.81 %
Prosthesis, Bras & Camisoles	3,348.88	8,579.81	-5,230.93	-60.97 %
Training, American Breast Care	2,349.18	3,709.18	-1,360.00	-36.67 %
<b>Total WCC Breast Boutique</b>	<b>6,286.37</b>	<b>21,855.42</b>	<b>-15,569.05</b>	<b>-71.24 %</b>
WCC General Donations	141,025.08	193,538.87	-52,513.79	-27.13 %
WCC Patient Comfort Care	58,389.84	59,234.62	-844.78	-1.43 %
<b>Total Cancer Center</b>	<b>204,801.29</b>	<b>274,576.54</b>	<b>-69,775.25</b>	<b>-25.41 %</b>
Cancer Screening	-319.60		-319.60	
Cancer Screening Early Detect	45,408.76	74,427.64	-29,018.88	-38.99 %
<b>Total Cancer Screening</b>	<b>45,089.16</b>	<b>74,427.64</b>	<b>-29,338.48</b>	<b>-39.42 %</b>
Cardiac Care	6,000.00	14,590.61	-8,590.61	-58.88 %
Clinical Ed Endowment Income	31,322.12	0.00	31,322.12	
Clinical Education Endowment	21,925.00	0.00	21,925.00	
COVID-19 Fund	2,624.32	2,639.31	-14.99	-0.57 %
Diabetes Support	62,526.92	64,926.92	-2,400.00	-3.70 %
Dialysis Unit	0.00	30.95	-30.95	-100.00 %
Bishop Dialysis Endowment Distr	23,495.80	0.00	23,495.80	
Dialysis General Donations	22,690.28	22,071.13	619.15	2.81 %
<b>Total Dialysis Unit</b>	<b>46,186.08</b>	<b>22,102.08</b>	<b>24,084.00</b>	<b>108.97 %</b>
Emergency Department	7,051.02	7,950.00	-898.98	-11.31 %
Equipment	0.00	0.00	0.00	
MRI	2,000.00	2,000.00	0.00	0.00 %



	TOTAL			
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	CHANGE	% CHANGE
<b>Total Equipment</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
GAP Program	48,896.72	1,911.00	46,985.72	2,458.70 %
Golf Tournament	36,141.66	27,727.98	8,413.68	30.34 %
Healthy Garden	3,094.04	2,540.83	553.21	21.77 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	82,324.27	490,744.15	-408,419.88	-83.22 %
Husman Trust				
Husman Cardiology	469.47	162.20	307.27	189.44 %
Husman Dialysis	616.03	243.31	372.72	153.19 %
<b>Total Husman Trust</b>	<b>1,085.50</b>	<b>405.51</b>	<b>679.99</b>	<b>167.69 %</b>
Pediatric Donations	6,650.04	5,150.04	1,500.00	29.13 %
T.C.U.	33,827.36	72,656.76	-38,829.40	-53.44 %
The Link - Partners in Pink	138,295.33	77,609.22	60,686.11	78.19 %
Urgent Care	3,460.00	3,460.00	0.00	0.00 %
Wound Care Clinic	12,143.21	11,893.21	250.00	2.10 %
<b>Total TEMP RESTRICTED PROGRAM FUNDS</b>	<b>3,298,460.54</b>	<b>1,159,237.40</b>	<b>2,139,223.14</b>	<b>184.54 %</b>
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2022 Partner Program	0.00	20,554.00	-20,554.00	-100.00 %
2023 Partner Program	21,266.00		21,266.00	
<b>Total Partner Program</b>	<b>21,266.00</b>	<b>20,554.00</b>	<b>712.00</b>	<b>3.46 %</b>
<b>Total Board Designated</b>	<b>21,266.00</b>	<b>20,554.00</b>	<b>712.00</b>	<b>3.46 %</b>
Membership Fund	194,282.88	143,732.92	50,549.96	35.17 %
Memorial Funds	0.00	0.00	0.00	
Greatest Need Shelby Memorial	283,264.84	100,237.24	183,027.60	182.59 %
<b>Total Memorial Funds</b>	<b>283,264.84</b>	<b>100,237.24</b>	<b>183,027.60</b>	<b>182.59 %</b>
TR Interest	16,533.48	5,096.78	11,436.70	224.39 %
Transfer for Operations	-425.23	-78.13	-347.10	-444.26 %
Unrestricted-Greatest Need	653,486.39	332,112.16	321,374.23	96.77 %
<b>Total UNRESTRICTED PROGRAM FUNDS</b>	<b>1,168,408.36</b>	<b>601,654.97</b>	<b>566,753.39</b>	<b>94.20 %</b>
<b>Total PROGRAM CHKG #03-930011-16</b>	<b>4,475,020.47</b>	<b>1,761,196.69</b>	<b>2,713,823.78</b>	<b>154.09 %</b>
<b>Total Bank Accounts</b>	<b>\$4,896,445.66</b>	<b>\$1,774,419.74</b>	<b>\$3,122,025.92</b>	<b>175.95 %</b>
<b>Total Current Assets</b>	<b>\$4,896,445.66</b>	<b>\$1,774,419.74</b>	<b>\$3,122,025.92</b>	<b>175.95 %</b>
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-111,242.00	-111,242.00	0.00	0.00 %
<b>Total Allowance for Doubtful Accounts</b>	<b>-111,242.00</b>	<b>-111,242.00</b>	<b>0.00</b>	<b>0.00 %</b>
DAD Bishop Dialysis Endowment	0.00	0.00	0.00	
Bishop Endowment Income	-56,984.18	-74,223.48	17,239.30	23.23 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	201,655.74	239,629.70	-37,973.96	-15.85 %
Unrealized Gain (Loss)	45,651.64	12,602.02	33,049.62	262.26 %
<b>Total DAD Bishop Dialysis Endowment</b>	<b>556,808.69</b>	<b>544,493.73</b>	<b>12,314.96</b>	<b>2.26 %</b>

	TOTAL			
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	CHANGE	% CHANGE
DAD Husman Trust - Cardiac Care				
DAD Husman Trust	241,070.53	237,556.02	3,514.51	1.48 %
DAD Husman Trust Income	-833,356.62	-836,664.05	3,307.43	0.40 %
Realized Gain (Loss)	1,125,674.00	1,138,320.93	-12,646.93	-1.11 %
Unrealized Gain (Loss)	77,214.96	9,807.38	67,407.58	687.31 %
<b>Total DAD Husman Trust - Cardiac Care</b>	<b>610,602.87</b>	<b>549,020.28</b>	<b>61,582.59</b>	<b>11.22 %</b>
DAD Husman Trust - Dialysis				
Husman Trust - Dialysis	3,855,969.01	3,855,969.01	0.00	0.00 %
Operating Income	252,928.92	130,470.92	122,458.00	93.86 %
Realized Gain (Loss)	257,941.08	425,105.75	-167,164.67	-39.32 %
Unrealized Gain (Loss)	639,648.56	93,444.33	546,204.23	584.52 %
<b>Total DAD Husman Trust - Dialysis</b>	<b>5,006,487.57</b>	<b>4,504,990.01</b>	<b>501,497.56</b>	<b>11.13 %</b>
DAD Nsg Educational Endowment	0.00	0.00	0.00	
Realized Gain (Loss)	276,100.87	296,188.74	-20,087.87	-6.78 %
Scholarship Endowment Princ	64,300.00	64,300.00	0.00	0.00 %
CATO Scholarship Endowment	100,000.00	100,000.00	0.00	0.00 %
Scholarship Endowment General	449,176.30	449,176.30	0.00	0.00 %
<b>Total Scholarship Endowment Princ</b>	<b>613,476.30</b>	<b>613,476.30</b>	<b>0.00</b>	<b>0.00 %</b>
Scholarship Income	-137,289.80	-131,148.47	-6,141.33	-4.68 %
Unrealized Gain (Loss)	63,425.36	17,583.77	45,841.59	260.70 %
<b>Total DAD Nsg Educational Endowment</b>	<b>815,712.73</b>	<b>796,100.34</b>	<b>19,612.39</b>	<b>2.46 %</b>
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	2,541,104.40	2,321,848.17	219,256.23	9.44 %
Graham Endowment	100,000.00	100,000.00	0.00	0.00 %
Unrestricted Endowment	2,015.18	2,015.18	0.00	0.00 %
<b>Total FIB Investment Account</b>	<b>2,643,119.58</b>	<b>2,423,863.35</b>	<b>219,256.23</b>	<b>9.05 %</b>
FIB-Investment- Operating Fund	663,874.92	727,174.92	-63,300.00	-8.70 %
Operating Fund Income	-175,259.75	-243,411.42	68,151.67	28.00 %
Realized Gain (Loss)	-18,244.50	14,328.05	-32,572.55	-227.33 %
Unrealized Gain (Loss)	-44,362.49	-68,538.74	24,176.25	35.27 %
<b>Total FIB-Investment- Operating Fund</b>	<b>426,008.18</b>	<b>429,552.81</b>	<b>-3,544.63</b>	<b>-0.83 %</b>
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
<b>Total Husman Trust - Other Assets</b>	<b>7,759.00</b>	<b>7,759.00</b>	<b>0.00</b>	<b>0.00 %</b>
Minerals	10.00	10.00	0.00	0.00 %
Pledges Receivable				
Pldgs Rec - Cardiac Care	6,000.00	12,500.00	-6,500.00	-52.00 %
Pldgs Rec - Golf Tournament	2,079.99	6,656.66	-4,576.67	-68.75 %
Pldgs Rec - Membership Fund	1,999.99	1,666.68	333.31	20.00 %
Pldgs Rec - Transitional Care	1,154,104.08	1,681,538.88	-527,434.80	-31.37 %
Pldgs Rec - Unrestricted-Great	0.00	5,000.00	-5,000.00	-100.00 %
Pldgs Rec -The Link Partners	2,000.02	1,666.66	333.36	20.00 %
<b>Total Pledges Receivable</b>	<b>1,166,184.08</b>	<b>1,709,028.88</b>	<b>-542,844.80</b>	<b>-31.76 %</b>
<b>Total Other Assets</b>	<b>\$11,121,450.70</b>	<b>\$10,853,576.40</b>	<b>\$267,874.30</b>	<b>2.47 %</b>
<b>TOTAL ASSETS</b>	<b>\$16,017,896.36</b>	<b>\$12,627,996.14</b>	<b>\$3,389,900.22</b>	<b>26.84 %</b>

	TOTAL			
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	CHANGE	% CHANGE
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	4,259.14	-4,259.14	-100.00 %
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$4,259.14</b>	<b>\$-4,259.14</b>	<b>-100.00 %</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$4,259.14</b>	<b>\$-4,259.14</b>	<b>-100.00 %</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$4,259.14</b>	<b>\$-4,259.14</b>	<b>-100.00 %</b>
Equity				
Permanent Restricted Net Assets	1,079,961.00	1,079,961.00	0.00	0.00 %
Restricted Net Assets	8,172,972.00	8,172,972.00	0.00	0.00 %
Retained Earnings	0.00	2,908,454.33	-2,908,454.33	-100.00 %
Unrestricted Net Assets	3,376,057.73	3,376,057.73	0.00	0.00 %
Net Income	3,388,905.63	-2,913,708.06	6,302,613.69	216.31 %
<b>Total Equity</b>	<b>\$16,017,896.36</b>	<b>\$12,623,737.00</b>	<b>\$3,394,159.36</b>	<b>26.89 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,017,896.36</b>	<b>\$12,627,996.14</b>	<b>\$3,389,900.22</b>	<b>26.84 %</b>



**Sheridan County Memorial Hospital Foundation**  
**Statements of Support, Revenue & Expenses - Income Tax Basis**  
June 2023

	TOTAL			
	JUN 2023	JUN 2022 (PY)	CHANGE	% CHANGE
Income				
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	200.00		200.00	
Donations - Cardiac Care		-97.43	97.43	100.00 %
Donations - COVID-19		145.00	-145.00	-100.00 %
Donations - Diabetes	100.00		100.00	
Donations - Dialysis		-146.17	146.17	100.00 %
Donations - Emergency Dept		7,500.00	-7,500.00	-100.00 %
Donations - GAP		100.00	-100.00	-100.00 %
Donations - Golf Tournament	10,379.98	13,733.33	-3,353.35	-24.42 %
Donations - Healthy Garden	30.00	60.00	-30.00	-50.00 %
Donations - Hospice	1,050.00	200.00	850.00	425.00 %
Donations - Husman Trust		209.33	-209.33	-100.00 %
Donations - Membership Fund	8,250.01	4,833.34	3,416.67	70.69 %
Donations - Partner Program	5,110.00	4,598.00	512.00	11.14 %
Donations - The Link	5,306.92	5,333.33	-26.41	-0.50 %
Donations - Transitional Care		3,000.00	-3,000.00	-100.00 %
Donations - Unrestricted Great	7,525.00	2,130.00	5,395.00	253.29 %
Donations - Welch Cancer Ctr	4,626.00	130.00	4,496.00	3,458.46 %
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>42,577.91</b>	<b>41,728.73</b>	<b>849.18</b>	<b>2.04 %</b>
INCOME OTHER				
Other Income		243.60	-243.60	-100.00 %
Pledge Discounts		81,689.00	-81,689.00	-100.00 %
<b>Total INCOME OTHER</b>		<b>81,932.60</b>	<b>-81,932.60</b>	<b>-100.00 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	1,868.48	1,750.33	118.15	6.75 %
Dividends - DAD Husman TR Dialy	15,332.26	14,554.69	777.57	5.34 %
Dividends - FIB	7,572.18	8,500.72	-928.54	-10.92 %
Dividends - FIB Operating Fd	1,809.07	2,068.22	-259.15	-12.53 %
Dividends -Scholarship Fun	2,682.20	2,302.29	379.91	16.50 %
Dividends- Bishop Endowment	1,833.65	1,633.01	200.64	12.29 %
Interest - Bishop Endowment FF	10.39	0.13	10.26	7,892.31 %
Interest - DAD Husman TR - Card	20.73	0.13	20.60	15,846.15 %
Interest - DAD Husman TR Dialys	164.44	1.12	163.32	14,582.14 %
Interest - First Federal Saving	16,533.48	994.59	15,538.89	1,562.34 %
Interest - Scholarship	15.67	0.21	15.46	7,361.90 %
Interest Operational	362.81	33.57	329.24	980.76 %
<b>Total INVESTMENT INCOME</b>	<b>48,205.36</b>	<b>31,839.01</b>	<b>16,366.35</b>	<b>51.40 %</b>
<b>1 Total Income</b>	<b>\$90,783.27</b>	<b>\$155,500.34</b>	<b>\$-64,717.07</b>	<b>-41.62 %</b>
GROSS PROFIT	<b>\$90,783.27</b>	<b>\$155,500.34</b>	<b>\$-64,717.07</b>	<b>-41.62 %</b>



		TOTAL		
	JUN 2023	JUN 2022 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	491.29	1,365.74	-874.45	-64.03 %
<b>Total Annual Special Events</b>	<b>491.29</b>	<b>1,365.74</b>	<b>-874.45</b>	<b>-64.03 %</b>
TCU Campaign	6,945.00		6,945.00	
<b>5 Total FUND RAISING EXPENDITURES</b>	<b>7,436.29</b>	<b>1,365.74</b>	<b>6,070.55</b>	<b>444.49 %</b>
MANAGEMENT & GENERAL OPERATIONS				
Accounting	4,331.26		4,331.26	
Advertising & Marketing	638.00		638.00	
Credit Card Fees	113.13	143.84	-30.71	-21.35 %
Investment Service Fees				
FIB - Investments	1,284.82	1,274.94	9.88	0.77 %
FIB - Operating Fund	212.40	217.55	-5.15	-2.37 %
Taxes - Foreign		-518.55	518.55	100.00 %
<b>Total Investment Service Fees</b>	<b>1,497.22</b>	<b>973.94</b>	<b>523.28</b>	<b>53.73 %</b>
Office Expenses				
Postage and Delivery	790.26		790.26	
Supplies/Other	201.99		201.99	
<b>Total Office Expenses</b>	<b>992.25</b>		<b>992.25</b>	
Professional Fees				
Education/Seminars	1,298.00	40.00	1,258.00	3,145.00 %
<b>Total Professional Fees</b>	<b>1,298.00</b>	<b>40.00</b>	<b>1,258.00</b>	<b>3,145.00 %</b>
Professional Fees for Services	122,905.30	50,000.00	72,905.30	145.81 %
Recognition Program				
Donor Recognition Expenses	2,210.52	407.50	1,803.02	442.46 %
Partner Program		100.00	-100.00	-100.00 %
Special Events	0.00		0.00	
<b>Total Recognition Program</b>	<b>2,210.52</b>	<b>507.50</b>	<b>1,703.02</b>	<b>335.57 %</b>
Volunteer Programs		78.00	-78.00	-100.00 %
<b>3 Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>133,985.68</b>	<b>51,743.28</b>	<b>82,242.40</b>	<b>158.94 %</b>
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	199.10		199.10	
Cancer Center	2,750.00		2,750.00	
CC General Donation Expenditure	5,517.79	18,777.23	-13,259.44	-70.61 %
<b>Total Cancer Center</b>	<b>8,267.79</b>	<b>18,777.23</b>	<b>-10,509.44</b>	<b>-55.97 %</b>
Cancer Screening Mamography Grt	3,815.76		3,815.76	
Donation Exp - Patient Care	5,000.00		5,000.00	
Emergency Department	9,000.00		9,000.00	
GAP	165.00		165.00	
Healthy Garden	84.79		84.79	
Hospice	13,885.00		13,885.00	
TCU	175,000.00		175,000.00	
<b>Total Donation Expenditures</b>	<b>215,417.44</b>	<b>18,777.23</b>	<b>196,640.21</b>	<b>1,047.23 %</b>

		TOTAL		
	JUN 2023	JUN 2022 (PY)	CHANGE	% CHANGE
4 <b>Total PROGRAM SERVICES EXPENDITURES</b>	<b>215,417.44</b>	<b>18,777.23</b>	<b>196,640.21</b>	<b>1,047.23 %</b>
<b>Total Expenses</b>	<b>\$356,839.41</b>	<b>\$71,886.25</b>	<b>\$284,953.16</b>	<b>396.39 %</b>
NET OPERATING INCOME	<b>\$ -266,056.14</b>	<b>\$83,614.09</b>	<b>\$ -349,670.23</b>	<b>-418.20 %</b>
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Unrealized Gains/Losses	17,387.69	-35,441.95	52,829.64	149.06 %
<b>Total Bishop Endowment Fd</b>	<b>17,387.69</b>	<b>-35,441.95</b>	<b>52,829.64</b>	<b>149.06 %</b>
DAD - Husman - Dialysis				
Unrealized Gain (Loss)	228,432.92	-364,143.27	592,576.19	162.73 %
<b>Total DAD - Husman - Dialysis</b>	<b>228,432.92</b>	<b>-364,143.27</b>	<b>592,576.19</b>	<b>162.73 %</b>
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	27,877.07	-44,635.51	72,512.58	162.45 %
<b>Total DAD - Husman Trust -Cardiac</b>	<b>27,877.07</b>	<b>-44,635.51</b>	<b>72,512.58</b>	<b>162.45 %</b>
FIB - Investment Account				
Realized Gains/Losses		612.33	-612.33	-100.00 %
Unrealized Gains/Losses	113,218.88	-197,138.87	310,357.75	157.43 %
<b>Total FIB - Investment Account</b>	<b>113,218.88</b>	<b>-196,526.54</b>	<b>309,745.42</b>	<b>157.61 %</b>
FIB - Operating Fund Investment	-1,465.93		-1,465.93	
Realized Gains/Losses		-4,391.27	4,391.27	100.00 %
Unrealized Gains/Losses		-6,215.69	6,215.69	100.00 %
<b>Total FIB - Operating Fund Investment</b>	<b>-1,465.93</b>	<b>-10,606.96</b>	<b>9,141.03</b>	<b>86.18 %</b>
Nursing Educational Endow				
Unrealized Gains/Losses	25,470.56	-50,507.55	75,978.11	150.43 %
<b>Total Nursing Educational Endow</b>	<b>25,470.56</b>	<b>-50,507.55</b>	<b>75,978.11</b>	<b>150.43 %</b>
6 <b>Total Other Investment Income</b>	<b>410,921.19</b>	<b>-701,861.78</b>	<b>1,112,782.97</b>	<b>158.55 %</b>
<b>Total Other Income</b>	<b>\$410,921.19</b>	<b>\$ -701,861.78</b>	<b>\$1,112,782.97</b>	<b>158.55 %</b>
NET OTHER INCOME	<b>\$410,921.19</b>	<b>\$ -701,861.78</b>	<b>\$1,112,782.97</b>	<b>158.55 %</b>
NET INCOME	<b>\$144,865.05</b>	<b>\$ -618,247.69</b>	<b>\$763,112.74</b>	<b>123.43 %</b>

**Sheridan County Memorial Hospital Foundation**  
**Statements of Support, Revenue & Expenses - Income Tax Basis**  
 July 2022 - June 2023

	TOTAL			
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY YTD)	% OF ROW	% OF COLUMN
<b>Income</b>				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	253,200.00	253,200.00	100.00 %	7.47 %
BudgetTransf Oprtn-Invest Fund	-253,200.00	-253,200.00	100.00 %	-7.47 %
<b>Total Budget Transfer Operating Funds</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00 %</b>
DONATIONS - New Cash/New Pledge	17,438.92		100.00 %	0.51 %
Donations - Auxilliary Projects	1,290.00	1,643.00	100.00 %	0.04 %
Donations - Behavioral Health	2,500,000.00		100.00 %	73.77 %
Donations - Cancer Screening	500.00		100.00 %	0.01 %
Donations - Cardiac Care	-500.00	659.44	100.00 %	-0.01 %
Donations - COVID-19		45,405.00		
Donations - Diabetes	100.00	100.00	100.00 %	0.00 %
Donations - Dialysis	500.00	2,608.92	100.00 %	0.01 %
Donations - Emergency Dept	9,000.00	7,500.00	100.00 %	0.27 %
Donations - GAP	505.00	703.00	100.00 %	0.01 %
Donations - Golf Tournament	31,671.70	47,710.03	100.00 %	0.93 %
Donations - Healthy Garden	568.00	583.00	100.00 %	0.02 %
Donations - Hospice	7,520.00	15,675.00	100.00 %	0.22 %
Donations - Husman Trust	768.19	353.30	100.00 %	0.02 %
Donations - ICU	0.00	30.00		0.00 %
Donations - Membership Fund	64,216.61	100,969.99	100.00 %	1.89 %
Donations - Nrsing Schlrsip End	20,100.00	20,000.00	100.00 %	0.59 %
Donations - Nursing Clinical Ed	100.00	700.00	100.00 %	0.00 %
Donations - Partner Program	38,577.68	46,205.00	100.00 %	1.14 %
Donations - Pediatric Unit	1,500.00	1,000.00	100.00 %	0.04 %
Donations - TCU	21,812.66	9,430.00	100.00 %	0.64 %
Donations - The Link	65,547.65	73,146.15	100.00 %	1.93 %
Donations - Transitional Care	8,501.55	161,023.73	100.00 %	0.25 %
Donations - Unrestricted Great	789,841.48	431,437.67	100.00 %	23.31 %
Donations - Urgent Care		13,000.00		
Donations - Welch Cancer Ctr	23,871.00	122,227.72	100.00 %	0.70 %
Donations - Wyoming Rehab				
Donations - Wound Care Clinic	250.00	250.00	100.00 %	0.01 %
<b>Total Donations - Wyoming Rehab</b>	<b>250.00</b>	<b>250.00</b>	<b>100.00 %</b>	<b>0.01 %</b>
<b>Total DONATIONS - New Cash/New Pledge</b>	<b>3,603,680.44</b>	<b>1,102,360.95</b>	<b>100.00 %</b>	<b>106.34 %</b>

	TOTAL			
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY YTD)	% OF ROW	% OF COLUMN
INCOME OTHER		25.00		
Other Income		243.60		
Pledge Discounts		81,689.00		
PTP Distributions	894.50		100.00 %	0.03 %
<b>Total INCOME OTHER</b>	<b>894.50</b>	<b>81,957.60</b>	<b>100.00 %</b>	<b>0.03 %</b>
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	16,438.65	15,753.41	100.00 %	0.49 %
Dividends - DAD Husman TR DIALY	134,697.98	130,159.07	100.00 %	3.97 %
Dividends - FIB	55,839.46	60,470.79	100.00 %	1.65 %
Dividends - FIB Operating Fd	12,015.81	13,045.18	100.00 %	0.35 %
Dividends - Scholarship Fun	26,627.59	23,788.17	100.00 %	0.79 %
Dividends - Bishop Endowment	18,225.41	16,889.94	100.00 %	0.54 %
Interest - Bishop Endowment FF	94.69	0.47	100.00 %	0.00 %
Interest - DAD Husman TR - Card	124.06	0.60	100.00 %	0.00 %
Interest - DAD Husman TR DIALYS	1,007.45	4.55	100.00 %	0.03 %
Interest - FIB	1.17		100.00 %	0.00 %
Interest - FIB Operating Fd		40.28		
Interest - First Federal Saving	82,696.54	7,153.88	100.00 %	2.44 %
Interest - Scholarship	139.95	0.75	100.00 %	0.00 %
Interest Operational	466.65	71.97	100.00 %	0.01 %
<b>Total INVESTMENT INCOME</b>	<b>348,375.41</b>	<b>267,379.06</b>	<b>100.00 %</b>	<b>10.28 %</b>
<b>Total Income</b>	<b>\$3,952,950.35</b>	<b>\$1,451,697.61</b>	<b>100.00 %</b>	<b>116.64 %</b>
<b>GROSS PROFIT</b>	<b>\$3,952,950.35</b>	<b>\$1,451,697.61</b>	<b>100.00 %</b>	<b>116.64 %</b>
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	15,646.65	17,896.14	100.00 %	0.46 %
The Link-Partners in Pink				
Advertising	626.56	1,060.00	100.00 %	0.02 %
Food	586.14		100.00 %	0.02 %
Participant Gear & Concession	11,518.90	6,735.00	100.00 %	0.34 %
Postage & Delivery	566.12	581.06	100.00 %	0.02 %
Printing	1,762.04	1,647.77	100.00 %	0.05 %
The Link - Race Support	218.10		100.00 %	0.01 %
<b>Total The Link-Partners in Pink</b>	<b>15,277.86</b>	<b>10,023.83</b>	<b>100.00 %</b>	<b>0.45 %</b>
<b>Total Annual Special Events</b>	<b>30,924.51</b>	<b>27,919.97</b>	<b>100.00 %</b>	<b>0.91 %</b>
ED Project	650.98		100.00 %	0.02 %
Office Supplies	88.24		100.00 %	0.00 %
<b>Total ED Project</b>	<b>739.22</b>		<b>100.00 %</b>	<b>0.02 %</b>
TCU Campaign	76,953.05	13,128.58	100.00 %	2.27 %
<b>Total FUND RAISING EXPENDITURES</b>	<b>108,616.78</b>	<b>41,048.55</b>	<b>100.00 %</b>	<b>3.21 %</b>
MANAGEMENT & GENERAL OPERATIONS	-43.30		100.00 %	-0.00 %
Accounting	8,662.52	6,450.00	100.00 %	0.26 %
Advertising & Marketing	3,216.86	1,425.00	100.00 %	0.09 %

TOTAL				
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY YTD)	% OF ROW	% OF COLUMN
Bank Service Charges	31.00		100.00 %	0.00 %
Credit Card Fees	1,259.13	1,271.55	100.00 %	0.04 %
Insurance	800.00	820.00	100.00 %	0.02 %
Investment Service Fees				
Bishop Endowment Fd	2,711.25	3,119.28	100.00 %	0.08 %
DAD - Husman TR - Dialysis	22,673.75	26,744.07	100.00 %	0.67 %
DAD - Husman Trust - Cardiac	2,764.11	3,230.24	100.00 %	0.08 %
FIB - Investments	15,394.52	16,989.45	100.00 %	0.45 %
FIB - Opertaing Fund	1,976.90	3,304.03	100.00 %	0.06 %
Nursing Scholarship Endow	3,960.17	4,387.57	100.00 %	0.12 %
Taxes - Foreign	405.04	462.57	100.00 %	0.01 %
<b>Total Investment Service Fees</b>	<b>49,885.74</b>	<b>58,237.21</b>	<b>100.00 %</b>	<b>1.47 %</b>
Office Expenses	-4.12		100.00 %	-0.00 %
Books & Subscriptions	202.00	159.00	100.00 %	0.01 %
Computer Support	14,534.09	13,533.93	100.00 %	0.43 %
Postage and Delivery	6,081.91	4,183.72	100.00 %	0.18 %
Printing and Reproduction	7,323.66	7,875.62	100.00 %	0.22 %
Supplies/Other	2,978.53	1,718.56	100.00 %	0.09 %
<b>Total Office Expenses</b>	<b>31,116.07</b>	<b>27,470.83</b>	<b>100.00 %</b>	<b>0.92 %</b>
Professional Fees	0.00	50.00		0.00 %
Dues	2,654.80	997.00	100.00 %	0.08 %
Education/Seminars	1,996.00	1,683.00	100.00 %	0.06 %
Legal Fees	599.00	575.00	100.00 %	0.02 %
<b>Total Professional Fees</b>	<b>5,249.80</b>	<b>3,305.00</b>	<b>100.00 %</b>	<b>0.15 %</b>
Professional Fees for Services	244,490.74	200,000.00	100.00 %	7.21 %
Recognition Program				
Donor Recognition Expenses	7,793.19	6,516.29	100.00 %	0.23 %
Partner Program	3,480.23	1,024.00	100.00 %	0.10 %
Special Events	823.70		100.00 %	0.02 %
<b>Total Recognition Program</b>	<b>12,097.12</b>	<b>7,540.29</b>	<b>100.00 %</b>	<b>0.36 %</b>
Volunteer Programs	1,369.90	1,978.48	100.00 %	0.04 %
<b>Total MANAGEMENT &amp; GENERAL OPERATIONS</b>	<b>358,135.58</b>	<b>308,498.36</b>	<b>100.00 %</b>	<b>10.57 %</b>
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	199.10	19,867.67	100.00 %	0.01 %
Cancer Center	10,797.44		100.00 %	0.32 %
CC General Donation Expenditure	103,596.51	41,493.36	100.00 %	3.06 %
<b>Total Cancer Center</b>	<b>114,393.95</b>	<b>41,493.36</b>	<b>100.00 %</b>	<b>3.38 %</b>
Cancer Screening Mamography Grt	6,748.88	125.00	100.00 %	0.20 %
Cardiac Care	15,590.61		100.00 %	0.46 %
COVID-19	14.99	85,858.82	100.00 %	0.00 %
Diabetes Education & Support	2,500.00		100.00 %	0.07 %
Dialysis Unit				
Bishop Endowment Distributions		24,231.35		



TOTAL				
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY YTD)	% OF ROW	% OF COLUMN
<b>Total Dialysis Unit</b>		<b>24,231.35</b>		
Donation Exp - Patient Care	13,000.00	17,540.00	100.00 %	0.38 %
Emergency Department	9,248.00		100.00 %	0.27 %
GAP	165.00		100.00 %	0.00 %
Healthy Garden	334.79	-70.00	100.00 %	0.01 %
Hospice	15,939.88	7,511.00	100.00 %	0.47 %
ICU		5,180.00		
Nursing Scholarship Endowment	31,322.12	31,098.45	100.00 %	0.92 %
Pulmonary Rehab		2,624.19		
TCU	498,175.42	1,687,900.00	100.00 %	14.70 %
The Link Event Annual Proceeds		4,881.47		
Unrestricted Donations				
Equipment	101,831.07	73,672.00	100.00 %	3.00 %
<b>Total Unrestricted Donations</b>	<b>101,831.07</b>	<b>73,672.00</b>	<b>100.00 %</b>	<b>3.00 %</b>
Wyoming Rehab		1,377.57		
<b>Total Donation Expenditures</b>	<b>809,463.81</b>	<b>2,003,290.88</b>	<b>100.00 %</b>	<b>23.89 %</b>
MRI Equipment & Suite		238,207.10		
<b>Total PROGRAM SERVICES EXPENDITURES</b>	<b>809,463.81</b>	<b>2,241,497.98</b>	<b>100.00 %</b>	<b>23.89 %</b>
<b>Total Expenses</b>	<b>\$1,276,216.17</b>	<b>\$2,591,044.89</b>	<b>100.00 %</b>	<b>37.66 %</b>
<b>NET OPERATING INCOME</b>	<b>\$2,676,734.18</b>	<b>\$-1,139,347.28</b>	<b>100.00 %</b>	<b>78.99 %</b>
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	-12,889.80	23,493.43	100.00 %	-0.38 %
Unrealized Gains/Losses	33,049.62	-104,572.66	100.00 %	0.98 %
<b>Total Bishop Endowment Fd</b>	<b>20,159.82</b>	<b>-81,079.23</b>	<b>100.00 %</b>	<b>0.59 %</b>
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	-158,083.54	245,050.94	100.00 %	-4.66 %
Unrealized Gain (Loss)	546,204.23	-1,164,916.14	100.00 %	16.12 %
<b>Total DAD - Husman - Dialysis</b>	<b>388,120.69</b>	<b>-919,865.20</b>	<b>100.00 %</b>	<b>11.45 %</b>
DAD - Husman Trust - Cardiac				
Realized Gains/Losses	-19,666.15	28,359.73	100.00 %	-0.58 %
Unrealized Gains/Losses	67,407.58	-141,300.94	100.00 %	1.99 %
<b>Total DAD - Husman Trust - Cardiac</b>	<b>47,741.43</b>	<b>-112,941.21</b>	<b>100.00 %</b>	<b>1.41 %</b>
FIB - Investment Account				
Realized Gains/Losses	10,219.30	65,068.67	100.00 %	0.30 %
Unrealized Gains/Losses	226,258.99	-555,615.52	100.00 %	6.68 %
<b>Total FIB - Investment Account</b>	<b>236,478.29</b>	<b>-490,546.85</b>	<b>100.00 %</b>	<b>6.98 %</b>
FIB - Operating Fund Investment	-3,027.35		100.00 %	-0.09 %
Realized Gains/Losses	-32,572.55	-11,748.99	100.00 %	-0.96 %
Unrealized Gains/Losses	27,203.60	-41,754.74	100.00 %	0.80 %
<b>Total FIB - Operating Fund Investment</b>	<b>-8,396.30</b>	<b>-53,503.73</b>	<b>100.00 %</b>	<b>-0.25 %</b>

	TOTAL			
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PY YTD)	% OF ROW	% OF COLUMN
Nursing Educational Endow				
Realized Gains/Losses	-17,774.07	30,984.37	100.00 %	-0.52 %
Unrealized Gains/Losses	45,841.59	-147,408.93	100.00 %	1.35 %
<b>Total Nursing Educational Endow</b>	<b>28,067.52</b>	<b>-116,424.56</b>	<b>100.00 %</b>	<b>0.83 %</b>
<b>Total Other Investment Income</b>	<b>712,171.45</b>	<b>-1,774,360.78</b>	<b>100.00 %</b>	<b>21.01 %</b>
<b>Total Other Income</b>	<b>\$712,171.45</b>	<b>\$ -1,774,360.78</b>	<b>100.00 %</b>	<b>21.01 %</b>
NET OTHER INCOME	<b>\$712,171.45</b>	<b>\$ -1,774,360.78</b>	<b>100.00 %</b>	<b>21.01 %</b>
NET INCOME	<b>\$3,388,905.63</b>	<b>\$ -2,913,708.06</b>	<b>100.00 %</b>	<b>100.00 %</b>

**Note**

For the Ten Months Ended April 30, 2023 and 2022

## Sheridan County Memorial Hospital Foundation

OPERATIONS CHKG #6721 18-FFSB, Period Ending 06/30/2023

## RECONCILIATION REPORT

Reconciled on: 07/11/2023

Reconciled by: Lauren Martensen

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	95,215.24
Checks and payments cleared (16).....	-134,861.60
Deposits and other credits cleared (3).....	61,249.17
Statement ending balance.....	<u>21,602.81</u> ✓
Uncleared transactions as of 06/30/2023.....	-177.62
Register balance as of 06/30/2023.....	<u>21,425.19</u> ✓

## Details

## Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/18/2023	Check	4323	Epiphany	-150.00
05/29/2023	Check	4325	Moo Moo's Frozen Treats	-677.00
05/29/2023	Check	4324	Alphagraphics	-1,756.77
06/01/2023	Check	DC	U.S. Postal Service	-627.26
06/05/2023	Check	DC	U.S. Postal Service	-100.00
06/05/2023	Check	DC	U.S. Postal Service	-63.00
06/06/2023	Check	DC	Sheridan County	-20.00
06/15/2023	Check	DC	Blackbaud Inc.	-1,298.00
06/15/2023	Check	4327	SMH Professional Services	-72,918.47
06/22/2023	Check	4328	Mohatt, Johnson & Godwin, LLP	-4,331.26
06/22/2023	Check	4329	SMH Misc.	-958.15
06/22/2023	Check	4330	SMH Misc.	-135.54
06/22/2023	Check	4332	SMH Operations	-1,201.32
06/22/2023	Check	4331	SMH Professional Services	-49,986.83
06/23/2023	Check	DC	Montana Nonprofit Association	-89.00
06/23/2023	Check	DC	AHP	-549.00
Total				-134,861.60

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2023	Check	4322	Kilpatrick Creations, Inc.	0.00
06/22/2023	Transfer			60,886.36
06/30/2023	Deposit		First Federal Bank & Trust	362.81
Total				61,249.17

## Additional Information

## Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2023	Check	4320	Jasmine Slater	-80.12
06/08/2023	Check	4326	Sheridan Press-Subscription ...	-97.50
Total				-177.62



## Sheridan County Memorial Hospital Foundation

PROGRAM CHKG #03-930011-16, Period Ending 06/30/2023

## RECONCILIATION REPORT

Reconciled on: 07/11/2023

Reconciled by: Lauren Martensen

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	4,674,338.29
Checks and payments cleared (20)	-278,163.07
Deposits and other credits cleared (13)	86,073.25
Statement ending balance	4,482,248.47 ✓
Uncleared transactions as of 06/30/2023	-7,228.00
Register balance as of 06/30/2023	4,475,020.47 ✓
Cleared transactions after 06/30/2023	0.00
Uncleared transactions after 06/30/2023	-853.78
Register balance as of 07/11/2023	4,474,166.69

## Details

## Checks and payments cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Check	10871	SMH Cancer Screening & Det...	-326.67
05/18/2023	Check	10872	Epiphany	-528.18
06/05/2023	Check	10873	Sheridan County YMCA	-165.00
06/06/2023	Check	DC	Landon's Greenhouse & Nurs...	-280.29
06/06/2023	Check	10874	SMH Equipment	-13,885.00
06/06/2023	Check	10875	SMH Misc.	-5,000.00
06/08/2023	Check	DC	Amazon. Com	-319.66
06/08/2023	Check	10876	Marta Brungart	-237.50
06/12/2023	Check	10877	Sheridan Stationery Books & ...	-199.10
06/21/2023	Check	10878	SMH Foundation	-400.00
06/22/2023	Check		Focus Promotions Inc.	-2,750.00
06/22/2023	Check	10885	SMH Misc.	-9,000.00
06/22/2023	Check	10883	SMH Misc.	-175,000.00
06/22/2023	Transfer			-60,886.36
06/22/2023	Check	10878	SMH Comfort Care	-5,000.00
06/22/2023	Check	10879	SMH Cancer Screening & Det...	-1,358.00
06/22/2023	Check	10880	SMH Cancer Screening & Det...	-2,457.76
06/22/2023	Check	10882	Gene Davis	-84.79
06/26/2023	Check	DC	Alphagraphics	-171.63
06/30/2023	Check	DC	Blackbaud Transaction Fees	-113.13

Total	-278,163.07
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## Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Deposit			16,533.48
06/30/2023	Deposit		SMH Foundation	400.00
06/30/2023	Deposit			7,525.00
06/30/2023	Deposit			200.00
06/30/2023	Deposit			100.00
06/30/2023	Deposit			11,633.32
06/30/2023	Deposit			50.00
06/30/2023	Deposit			1,050.00
06/30/2023	Deposit			8,583.35
06/30/2023	Deposit			5,110.00
06/30/2023	Deposit			5,640.24
06/30/2023	Deposit			24,621.86
06/30/2023	Deposit			4,626.00

Additional Information

Uncleared checks and payments as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2023	Check	10868	Sheridan Press-Advertising	-283.00
06/22/2023	Check	10884	Innerface Architectural Signage	-6,945.00
Total				-7,228.00

Uncleared deposits and other credits as of 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Journal	Nursing Edu 05.23 AQ		0.00
05/31/2023	Journal	Bishop 05.23 AQ		0.00
Total				0.00

Uncleared checks and payments after 06/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2023	Check	10886	Sheridan Stationery Books & ...	-798.00
07/07/2023	Check	DC	Alphagraphics	-55.78
Total				-853.78

# Sheridan County Memorial Hospital Foundation

## Program Service Expenditures

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>PROGRAM SERVICES EXPENDITURES</b>					
Donation Expenditures					
Auxiliary Expenditures					
09/19/2022	Check	DC	Flair Gifts/ Flair Bracelets	Invoice # KK-0922 Kozy Korner Inventory Invoice, Will be Reimbursed by SMH Auxiliary	345.40
10/18/2022	Deposit			Deposit - Kozy Korner Reim	-345.40
06/12/2023	Check	10877	Sheridan Stationery Books & Gifts	Inv #8252 for Pudgy Book of Mother Goose x57, Books for Babies Program	199.10
<b>Total for Auxiliary Expenditures</b>					<b>\$199.10</b>
Cancer Center					
08/29/2022	Check	10808	Kilpatrick Creations, Inc.	1000 Foldable Fans For Rodeo Pink Night 7/14/22	1,075.22
09/26/2022	Check	DC	Focus Promotions Inc.	Pink Ribbon Pens 1000 @ 1.25 each	1,250.00
09/26/2022	Check	DC	Focus Promotions Inc.	Set Up Charge	60.00
09/26/2022	Check	DC	Focus Promotions Inc.	Shipping Charge	140.00
03/24/2023	Check	10859	Kristi Von Krosigk	Clinical Navigator Office Move & Remodel	3,383.62
04/07/2023	Check	10863	Sheridan Media	Community Education Screening and Early Detection	375.00
04/07/2023	Check	10862	Sheridan Media	Community Education, Screening and Early Detection	850.00
04/07/2023	Check	10861	PDC Painting Contractor	Clinical Navigation Room in Welch Cancer - painting	594.00
05/09/2023	Check	10868	Sheridan Press-Advertising	Ad For Breast Cancer Screening Community Education	283.00
05/09/2023	Check	10867	Alphagraphics	2 Mammography Posters	36.60
06/22/2023	Check	DC	Focus Promotions Inc.	Inv: #34175 Cooling Bandanas x1,000	2,750.00
<b>Total for Cancer Center</b>					<b>\$10,797.44</b>
CC General Donation Expenditure					
08/09/2022	Check	10797	Dalisa Morrison	Reimbursement for Gas for Patient Paid by Dalisa on 7/5/22	50.00
08/21/2022	Check	10800	Wanda Steele	Navagation Support, patient accomodations reimbursement	336.99
09/12/2022	Check	10811	Theresa J Crider	Refund for items purchased on 7.27.22 from WCC Breast Boutique	116.00
09/21/2022	Check	10814	George Steele	Reimbursement for Hotel stay 8/23/22	70.63
09/23/2022	Check	10817	Wanda Steele	Reimbursement for hotel stay on 9/6/22-9/8/22	175.15
09/23/2022	Check	10817	Wanda Steele	Reimbursement for hotel stay on 9/11/22-9/13/22	167.24
09/27/2022	Check	10822	Sheridan Counseling Practice, LLC	(4) Individual Therapy Session Services Invoice# 41	420.00
11/14/2022	Check	10832	Wanda Steele	Reimbursement for hotel stays 10/24-27/22	210.18
11/14/2022	Check	10833	SMH Misc.	4590-690120 WBI Breast Boutique Grant Budgeted Item, Navigation Support, Counseling	490.00
11/14/2022	Check	10826	Marta Brungart	Evie's Patio and Landscape Upkeep	920.00
11/14/2022	Check	10831	SMH Misc.	4590 630480, 255286	190.00
11/14/2022	Check	10831	SMH Misc.	4590 630480, 247644	79.95
11/14/2022	Check	10831	SMH Misc.	4590 630480, 769672	112.08
11/14/2022	Check	10831	SMH Misc.	4590 630480, 762191	258.34
11/14/2022	Check	10831	SMH Misc.	4590 630480, 756160	1,449.48
11/14/2022	Check	10828	SMH Misc.	4590 690120	161.00
11/14/2022	Check	10828	SMH Misc.	4590 690120	24.00
11/14/2022	Check	10833	SMH Misc.	4590-690120 WBI Breast Boutique Grant Budgeted Item, Navigation Support, Lodging	169.50
11/14/2022	Check	10833	SMH Misc.	4590-690120 WBI Breast Boutique Grant Budgeted Item, Navigation Support, Gas	100.00
11/14/2022	Check	10833	SMH Misc.	4590-690120 WBI Breast Boutique Grant Budgeted Item, Navigation Support, Cooking Class	250.00
11/14/2022	Check	10833	SMH Misc.	4590-690120 WBI Breast Boutique Grant Budgeted Item, Navigation Support, Cooking Class	250.00
11/15/2022	Check	10836	Richard Ilg	Comfort Care, Reim for 13 Nights @ \$20.23	272.09
12/05/2022	Check	10841	Lori Ann Karajanis	Breast Cancer Bundle VOIDED by JE 2-6-23	170.00
12/31/2022	Check	10850	SMH Misc.	4590 690120, T1022-6	21.00
12/31/2022	Check	10850	SMH Misc.	4590 690120, T1022-6	142.00
12/31/2022	Check	10850	SMH Misc.	4590 690120, 192144	526.81
12/31/2022	Check	10852	SMH Misc.	4590 630480, Inv 774044, American Breast Care	717.41
12/31/2022	Check	10852	SMH Misc.	4590 630480, Inv 780942, American Breast Care	152.02
12/31/2022	Check	10852	SMH Misc.	4590 630480, Inv 781221, American Breast Care	49.21
12/31/2022	Check	10852	SMH Misc.	4590 630480, Inv 783516, American Breast Care	118.68
12/31/2022	Check	10852	SMH Misc.	4590 630480, Inv 783578, American Breast Care	514.19



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/31/2022	Check	10852	SMH Misc.	4590 630480, Inv 785354, American Breast Care	109.57
12/31/2022	Check	10852	SMH Misc.	4590 630480, Inv 265089, TLC	415.25
12/31/2022	Check	10852	SMH Misc.	4590 630480, Inv 7124, Radiant Wraps	1,064.75
12/31/2022	Check	10851	SMH Misc.	WCC WBCI Grant, ONS Course for Clinical Team \$170 each, FY23 Q3	1,360.00
12/31/2022	Check	10853	SMH Misc.	4590-690120 WBCI Breast Boutique Grant Budgeted Item, Navigation Support, Lodging	210.18
12/31/2022	Check	10853	SMH Misc.	4590-690120 WBCI Breast Boutique Grant Budgeted Item, Navigation Support, Lodging	144.64
01/31/2023	Journal Entry	MM 1.23.31		To void Ck #108941 dated 12-5-22 to Lori Karajanis	-170.00
02/06/2023	Check	10856	Lori Ann Karajanis	Breast Cancer Bundle	170.00
02/07/2023	Check	10857	JC Rural Health Care District	Transfer Patient to CU-Denver CO	10,000.00
04/07/2023	Check	10864	SMH Equipment	Linac Chiller Replacement, Approved BOD 3/28/23	53,202.00
04/07/2023	Check	10865	SMH Equipment	Stereotatic Biopsy Machine--Capital Assistance for new equipment, Approved BOD 3/28/23	21,000.00
04/14/2023	Check	10866	Top Office Products Inc.	Desk for the WCC Clinical Navigation Office 4-7-2023	1,795.00
05/10/2023	Check	10870	The Sherwin Williams Co.	2 gallons of Paint - Welch Nurse office	93.38
06/06/2023	Check	DC	Landon's Greenhouse & Nursury Inc.	WCC - Evie's Patio 2023	280.29
06/08/2023	Check	10876	Marta Brungart	Evie's Patio and Landscape Labor	237.50
06/22/2023	Check	10878	SMH Comfort Care	SMH WCC Comfort Care Fund	5,000.00
<b>Total for CC General Donation Expenditure</b>					<b>\$103,596.51</b>
<b>Total for Cancer Center with sub-accounts</b>					<b>\$114,393.95</b>
Cancer Screening Mamography Grt					
09/21/2022	Check	10813	SMH Cancer Screening & Detection	Cancer Screening & Early Detection, The Link Proceeds	182.34
09/21/2022	Check	10813	SMH Cancer Screening & Detection	Cancer Screening & Early Detection, The Link Proceeds	53.81
09/21/2022	Check	10813	SMH Cancer Screening & Detection	Cancer Screening & Early Detection, The Link Proceeds	73.96
09/21/2022	Check	10813	SMH Cancer Screening & Detection	Cancer Screening & Early Detection, The Link Proceeds	122.70
11/15/2022	Check	10837	SMH Cancer Screening & Detection	Cancer Screening & Early Detection, The Link Proceeds 9544278	127.00
11/15/2022	Check	10837	SMH Cancer Screening & Detection	Cancer Screening & Early Detection, The Link Proceeds 9540869	679.00
11/15/2022	Check	10837	SMH Cancer Screening & Detection	Cancer Screening & Early Detection, The Link Proceeds 9524974	191.00
12/12/2022	Check	10844	SMH Misc.	Patient #310433 - The Link Proceeds - Breast Ultrasound	13.60
12/12/2022	Check	10844	SMH Misc.	Patient #143196 - The Link Proceeds - Diag Mammogram - Ultrasound	217.88
12/12/2022	Check	10844	SMH Misc.	Patient #143196 - The Link Proceeds - Diag Mammogram - Ultrasound	45.16
05/03/2023	Check	10871	SMH Cancer Screening & Detection	Diag Mammogram/Ultrasound	217.88
05/03/2023	Check	10871	SMH Cancer Screening & Detection	Diag Mammogram/Ultrasound	108.79
05/09/2023	Check	10869	Sheridan Stationery Books & Gifts	Inv #8236 for Dr. Susan Love's Breast Book	900.00
06/22/2023	Check	10880	SMH Cancer Screening & Detection	662250, Mammo Training, Clinical Education	2,457.76
06/22/2023	Check	10879	SMH Cancer Screening & Detection	76830	610.00
06/22/2023	Check	10879	SMH Cancer Screening & Detection	58100	398.00
06/22/2023	Check	10879	SMH Cancer Screening & Detection	99203	350.00
<b>Total for Cancer Screening Mamography Grt</b>					<b>\$6,748.88</b>
Cardiac Care					
12/12/2022	Check	10843	SMH Clinical Education	Pacemaker Device Training	14,590.61
12/12/2022	Check	10845	SMH Clinical Education	Pacemaker Device Training Reimbursement to SMH	1,000.00
<b>Total for Cardiac Care</b>					<b>\$15,590.61</b>
COVID-19					
11/14/2022	Check	10834	Big Horn Y	Frontline Staff Support, Inv #2354, 10/31/22	14.99
<b>Total for COVID-19</b>					<b>\$14.99</b>
Diabetes Education & Support					
07/08/2022	Check	10791	SMH Diabetes Education Program	SMH Diabetes Education	2,500.00

DATE	32	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for Diabetes Education &amp; Support</b>						<b>\$2,500.00</b>
Donation Exp - Patient Care						
09/21/2022		Check	10815	SMH Misc.	Grant Gap Funding SMH Account 8190 630480	8,000.00
06/06/2023		Check	10875	SMH Misc.	Grant Gap Funding Sheridan Memorial Hospital Account 8190 630480	5,000.00
<b>Total for Donation Exp - Patient Care</b>						<b>\$13,000.00</b>
Emergency Department						
08/29/2022		Check	10803	Kilpatrick Creations, Inc.	Heart Sticker Decals for Trauma Team @ Third Thursday 7/21/22	248.00
06/22/2023		Check	10885	SMH Misc.	1000-207500-0 Safe Kids Kibbie Grant for 2023	9,000.00
<b>Total for Emergency Department</b>						<b>\$9,248.00</b>
GAP						
06/05/2023		Check	10873	Sheridan County YMCA	Prenatal Workshop x3 at \$55	165.00
<b>Total for GAP</b>						<b>\$165.00</b>
Healthy Garden						
08/30/2022		Check	10809	Rooted in Wyoming	SMH Employee Garden Support 2022	250.00
06/22/2023		Check	10882	Gene Davis	Reimburse for supplies for Healthy Garden-Shipton's	84.79
<b>Total for Healthy Garden</b>						<b>\$334.79</b>
Hospice						
12/05/2022		Check	10842	Alphagraphics	Hospice Patient Family Handbook Printing 100 @14.52	1,451.88
01/23/2023		Check	10854	SMH Misc.	SMH #4560-630430 Hospice Books - Hospice Educational Materials for Patients & Families	368.00
02/20/2023		Check	10858	SMH Misc.	250 Communication Magnets	235.00
06/06/2023		Check	10874	SMH Equipment	Hospice Infusion Pumps, Approved BOD 5/23/23	13,885.00
<b>Total for Hospice</b>						<b>\$15,939.88</b>
Nursing Scholarship Endowment						
08/01/2022		Check	10794	SMH Clinical Education	FY23 SMHF Clinical Education/Scholarship Endowment Distribution, Approved 7/26/22	31,322.12
<b>Total for Nursing Scholarship Endowment</b>						<b>\$31,322.12</b>
TCU						
08/10/2022		Check	10798	Interface Architectural Signage	Invoice 6/30/22 377005 TCU Signage Design	2,320.00
08/21/2022		Check	10796	SMH Misc.	TCU Cash & Pledges thru 8/21/22	100,000.00
08/29/2022		Check	10806	Alphagraphics	QTY 4 22x28 Paper Posters 1 of Each \$73.20/4 = \$18.30 Each	73.20
08/29/2022		Check	10806	Alphagraphics	QTY 8 22x28 Foam Board Posters 2 of Each \$254.04/8 = \$31.76 each	254.04
09/23/2022		Check	10816	SMH Misc.	TCU Cash & Pledges thru 9/23/22 SMH Budget #: 9901-795100	70,000.00
01/23/2023		Check	10855	SMH Misc.	SMH Budget #9901-795100	80,000.00
03/24/2023		Check	10860	SMH Misc.	SMH Budget #9901-795100	70,000.00
05/18/2023		Check	10872	Epiphany	TCU Signage	528.18
06/22/2023		Check	10883	SMH Misc.	9901-795100, New Cash Pledges through 5/31/23	175,000.00
<b>Total for TCU</b>						<b>\$498,175.42</b>
Unrestricted Donations						
Equipment						
12/12/2022		Check	10846	SMH Equipment	Trumpf Robotic Surgical Table - 9901-795100	101,831.07
<b>Total for Equipment</b>						<b>\$101,831.07</b>
<b>Total for Unrestricted Donations</b>						<b>\$101,831.07</b>
<b>Total for Donation Expenditures</b>						<b>\$809,463.81</b>
<b>Total for PROGRAM SERVICES EXPENDITURES</b>						<b>\$809,463.81</b>