



Post Office Box 391
Sheridan, Wyoming 82801
307.673.2418

www.sheridanhospital.org

Sheridan Memorial Hospital Foundation

Annual Meeting

Tuesday, August 22, 2023, 4:00 pm

Location:

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

Rob Johnson
President

Sue Belish
Vice President

Vicki Jorgenson
Secretary

Chuck Burgess
Treasurer

William E. Doughty, MD
Director

Ryan Franklin
Director

Richard Garber
Director

Rosemary Rieder
Director

Joshua Scott, MD
Director

Wendy Smith
Director

Cody Sinclair
Chief Development
Officer

Ada Kirven
Director of
Donor Relations

1. Welcome and Call the Meeting to Order—President Rob Johnson
2. Sheridan Memorial Hospital Update—Cody Sinclair
 - a. Nuclear Medicine Camera: Chris Bilyeu, Medical Imaging Manager
 - b. SMH Community Health Needs Assessment
3. Philanthropic Story—Cody Sinclair/Ada Kirven
 - a. The Joseph H. & Arlene Watt Foundation
4. Fundraising/Philanthropy Best Practice:
 - a. Conflict of Interest—Cody Sinclair
 - b. Solicitation of Board of Directors to Join Board Committees—Sue Belish
5. Consent Agenda (action)—Rob Johnson
 - a. July 25, 2023 meeting minutes
 - b. Checks, Transfers and Journal Entries for July 2023
6. Foundation Reports
 - a. Grants—Ada Kirven
 - i. Ultrasound Project
 - ii. Behavioral Health Grants
 - b. Donor Relations Update—Ada Kirven
 - c. Roadmap for Philanthropic Support of SMH's Strategic Plan—Cody Sinclair
 - d. Community Coordination, Event & Volunteer Updates—Jasmine Slater
7. Other Business
 - a. Next board meeting scheduled Tuesday, September 26, 2023 (SMH Cafeteria Conference Room A & B)
8. Adjournment

Have you considered a planned gift? One that will have a meaningful impact on Sheridan Memorial Hospital beyond your own lifetime and far into the future?
Call our office today if you would like to find out more about this option, 307.673.2418.



CONFLICT OF INTEREST

POLICY: The Foundation Board of Directors and Staff shall avoid conflicts of interest.

PROCEDURES/CONDITIONS: The following conditions apply:

- In all matters, which involve donors or prospective donors, the donor interest shall be paramount to that of the Foundation.
- No program, agreement, trust, contract or commitment shall be urged upon any donor or prospective donor which would benefit the Foundation at the expense of the donor's interest.
- No agreement shall be made between the Foundation and any agency, person, company or organization on any matter, whether investments, management or otherwise, which would knowingly jeopardize the donor's interest.
- No part of the earnings or capital of the Foundation shall inure to the benefit of any Director or staff member.
- No Director or staff member shall benefit from the sale of products to the Foundation without the consent of the Board of Directors.
- Directors will excuse themselves from discussion and voting when conflicts are identified.
- Should a potential conflict of interest be reported or identified, the Chief Development Officer will work with the Board President to evaluate the situation and determine a course of action to resolve the conflict.
- Board members will fill out a conflict of interest form annually.

SMH Foundation
Policies and Procedures
Approved August 25, 2020



PO Box 391, Sheridan, WY 82801

**SHERIDAN MEMORIAL HOSPITAL FOUNDATION
CONFLICT OF INTEREST DISCLOSURE STATEMENT
(Exhibit – A)**

NAME: _____

DEPARTMENT: Sheridan Memorial Hospital Foundation

DATE: _____

1. Are you, your spouse or a dependent or significant other, an officer, director, trustee, partner (general or limited), employee, or regularly retained agent or owner of any organization that has or may have a business relationship with Sheridan Memorial Hospital or its Affiliates?

YES ☐ NO ☐

If "YES" please provide the following information:

Organization	Position	Name (You or Name of Family Member)	Nature of Organization's Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

2. Have you, any members of your family or household, or a significant other had, or do any of you presently have, a financial interest in an outside business or firm that has a relationship with Sheridan Memorial Hospital – either as a supplier of goods or services, a customer, or a competitor?

YES ☐ NO ☐

If "YES" please provide the following information:

Organization	Position	Name (You or Name of Family Member)	Nature of Organization's Business
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

3. Does any financial interest identified in question 2 above represent an ownership interest of 10% or more of any Organization named?

YES ☐ NO ☐

4. Can you direct or affect how much business this outside Organization receives from, or provides to, Sheridan Memorial Hospital or its Affiliates?

YES ☐ NO ☐

5. Have you or a family member received, or do you presently receive, salaries, fees, honoraria, royalties, stock or other indicia of ownership, gifts or other financial or other benefit from any Organization identified above?

YES ☐ NO ☐

6. Have you or a family member received, or do you presently receive, salaries, fees, honoraria, royalties, stock or other indicia of ownership, gifts or other financial or other benefit from contributions to (or work on) any books, articles, lectures, participation on committees, consulting work, or other activities in which you use or may or could use Sheridan Memorial Hospital's reputation, experience or information?

YES ☐ NO ☐

7. Do you have, or have you or a family member had, any other interest, relationship, or transaction that could result in you receiving more than \$100.00, and/or that could create a real, apparent or potential conflict of interest with Sheridan Memorial Hospital, contrary to its Conflict of Interest Policy?

YES ☐ NO ☐

8. Have you devoted, or do you presently devote, an average of eight hours or more weekly to the activities of a party whose business or activities relate to your Sheridan Memorial Hospital responsibilities or relationship?

YES ☐ NO ☐

9. Have you, any members of your family or household, or your significant other accepted gifts or favors from a party, including suppliers of goods or services to and/or patient and/or competitors of Sheridan Memorial Hospital, while you are, or were, able to influence Sheridan Memorial Hospital decisions that may affect this party? Examples of such gifts/favors include:

- Accepting free concert tickets from a vendor bidding on a Sheridan Memorial Hospital contract for which your recommendation is needed.
- Money of any amount; loans of any value
- Stocks, bonds, notes, obligations of any value
- Gift certificates, free or discounted services and/or products (except as made available to the general public)
- Lodging, transportation, meals, entertainment and sporting events
- Any other gift or favor of nominal value in violation of existing Sheridan Memorial Hospital policies

YES ☐ NO ☐

If you answer to any of the above questions 5 through 9 is "Yes," please explain. You may attach additional pages if necessary.

10. If you are or have been in a position to have direct authority or influence over Hospital hiring, promotion, or salary decisions involving a spouse, relative, significant other or close personal friend, please provide the names of those individuals involved:

Hospital Agent Certification

A copy of the Hospital's Conflict of Interest Policy has been furnished to me. By signing below I certified that I have read, understand and agree to comply with the Policy.

I also hereby certify that the above is an accurate and current statement of all my reportable outside interests and activities, or those of members of my immediate family which, when considered in conjunction with my position with or relationship to Sheridan Memorial Hospital and its Affiliates, might possibly constitute a conflict of interest. I hereby agree to report to the Chief Executive Officer, Chief Human Resources Officer or Compliance Manager, as appropriate, any further situation that may constitute a possible conflict of interest before I receive my next Conflict of Interest Disclosure Form.

Signature: _____ Date: _____

Please return this Disclosure Form to the Executive Director (Trustee's, Committee Members) or Chief Human Resources Officer (Employees).

Administrators' Certification

Note: Chief Development Officer and Director of Donor Relations:

Describe any arrangements you worked out with the Hospital Agent AND with his/her respective Director/Manager/Supervisor or with Sheridan Memorial Hospitals Chief Executive Officer or Board Chairperson to resolve any conflict of interest.

I certify, to the best of my knowledge, that the person named above does not have any conflicts of interest or has reported and resolved them.

Chief Development Officer, SMH Fdn: _____ Date: _____

Human Resources Manager: _____ Date: _____

Compliance and Privacy Officer: _____ Date: _____

SMH Foundation Board of Directors July 1, 2023 - June 30, 2024

	Director Name	Phone Number	Email Contact	Appointed	Appointment	End of 1st Term	End of 2nd Term
1	Rob Johnson, President	307-752-9369	rob.johnson@acthq.net	July 2018	3 Year Terms Up to 6 years	June 2021	June 2024
2	Sue Belish, Vice President	307-751-6049	suebelish@hotmail.com	July 2021	3 Year Terms Up to 6 years	June 2024	June 2027
3	Chuck Burgess, Treasurer	307-763-2210	charles@eliasonfa.com	Appointed November 22, 2022, July 2023	3 Year Terms Up to 6 years	June 2026	June 2029
4	Vicki Jorgenson, Secretary	307-751-4215	vickijorgenson@bighornbeverage.com	July 2018	3 Year Terms Up to 6 years	June 2021	June 2024
5	William E. Doughty, MD	307-683-7473	bdoughty41@gmail.com	July 2019	3 Year Terms Up to 6 years	June 2022	June 2025
6	Ryan Franklin	307-751-2366	ryan@eracrc.com	July 2023	3 Year Terms Up to 6 years	June 2026	June 2029
7	Wendy Smith	307-751-4976	wsmith@SHERIDAN.EDU	Appointed January 2021, July 2020	3 Year Terms Up to 6 years	June 2023	June 2026
8	OPEN			Appointment will fill unfinished 2 yr term July 2022	3 Year Terms Up to 6 years	June 2025	June 2028

Appointments

9	Rosemary Rieder (Auxiliary)	307-763-4024	dajuarsa@gmail.com	July 2023	Annually up to 6 years	June 2029
10	Joshua Scott, MD (Med Staff)	(617) 797-3487	joshuascott@sheridanhospital.com	July 2023	Annually up to 6 years	June 2029
11	Richard Garber (BOT)	620-343-5033	garberrichard@gmail.com	July 2023	Annually up to 6 years	June 2029

Cody Sinclair
Ada Kirven
Lauren Martinsen
Jasmine Slater

(443) 994-4048
(307) 751-6432
(307) 202-1518
(307) 752-5106

codysinclair@sheridanhospital.org
adakirven@sheridanhospital.org
laurenmartinsen@sheridanhospital.org
jasminesslater@sheridanhospital.org

Chief Development Officer
Director of Donor Development
Foundation Coordinator
Foundation Development Coordinator

Updated July 25, 2023

Executive Committee
Rob Johnson, President
Sue Belish, Vice President
Chuck Burgess, Treasurer
Vicki Jorgenson, Secretary

Governance Committee
Sue Belish, Chair
Vicki Jorgenson
Wendy Smith

Donor and Fundraising Development Committee
William E. Doughty, MD
Vicki Jorgenson
Richard Garber (BOT)

Finance Committee
Chuck Burgess, Chair
Rob Johnson
Matt Ebzery



Sheridan Memorial Hospital Foundation
Regular Board Meeting

Tuesday, July 25, 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, Vicki Jorgenson, Wendy Smith, Ryan Franklin, Rosemary Rieder

ABSENT: Joe Wright, Dr. Sara Maguire

GUESTS: Ada Kirven, Cody Sinclair, Jasmine Slater, Lauren Martinsen, Wancee Hughes,
Mike McCafferty, Patty Forister, Dr. Luke Goddard, Dr. Tom Scott, Tom
McClain, Bill and Rita Rohrbaugh, Dan and Tobie Alsup, Sharon Krueger,
Shirley Coulter, Jennifer Shassetz, Stacy Arnold, Katie Balthazor, Wesley
Gosney, Cathy Bealer, Brooklyn Balus, Susan Brayton, Alaina Bergstrom, Scott
Campbell, Morgan Elmer, Dixie Johnson, Breanna Julian, Brianna Julien, Jessica
Kaminsky, Jessica Lucas, Bryan Opitz, Gloria Rinker, Grace Stump, Jazz Scott,
Brent Maurhoff, Megan Roland, Liz Draznin, Mary Cleveland, Ann Aksamit,
Josie Fagerland, Charlotte Walter, Kelley Boyd

WELCOME:

Rob Johnson called the meeting to order at 4:01 pm and welcomed everyone. More than 30 guests and SMH staff members were present for the Presentation of Nursing and Clinical Scholarships.

ELECTION OF OFFICERS FROM THE NOMINATING COMMITTEE (action):

Vice-President Sue Belish, Member of the Nominating Committee, presented nominations for each office for 2024 fiscal year.

President:	Rob Johnson
Vice-President:	Sue Belish
Secretary:	Vicki Jorgenson
Treasurer:	Chuck Burgess

Rob asked if there were any further nominations from the floor. There were none and the following motion made in support of the above slate of officers.

**DR. WILLIAM DOUGHTY MADE A MOTION TO APPROVE THE ABOVE
SLATE OF OFFICERS FOR THE 2024 FISCAL YEAR. WENDY SMITH
SECONDED THE MOTION, AND IT CARRIED UNANIMOUSLY.**

Sue Belish stated Wendy Smith has agreed to serve an additional 3-year at-large term to complete her 6 years of board service. Rob Johnson asked for a motion to approve the second 3-year at-large term:

VICKI JORGENSEN MADE A MOTION TO APPROVE WENDY SMITH FOR A SECOND, THREE-YEAR TERM ON THE FOUNDATION BOARD OF DIRECTORS BEGINNING JULY 1, 2023 THROUGH JUNE 30, 2026. DR. WILLIAM DOUGHTY SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

Sue Belish stated Ryan Franklin was nominated to serve a 3 year at-large term to fill the open director position that Matt Ebzery served in for 6 years.

DR. WILLIAM DOUGHTY MADE A MOTION TO APPROVE RYAN FRANKLIN FOR A THREE-YEAR TERM ON THE FOUNDATION BOARD OF DIRECTORS BEGINNING JULY 1, 2023 THROUGH JUNE 30, 2026. SUE BELISH SECONDED, AND THE MOTION CARRIED UNANIMOUSLY.

CORPORATE RESOLUTION — ROB JOHNSON

Rob Johnson stated the approved changes in Foundation leadership require a corporate resolution to remove Matt Ebzery's signature from all Sheridan Memorial Hospital Foundation financial institutions.

"Be it resolved that Matt Ebzery, having completed his role as treasurer on the Sheridan Memorial Hospital Foundation Board, be removed from all signature documents at First Federal Bank and Trust, D. A. Davidson, and First Interstate Bank and any other accounts associated with the Sheridan Memorial Hospital Foundation; and that the Fiscal Year 2024 officers be added, Rob Johnson, Sue Belish, Chuck Burgess and Vicki Jorgensen, as well as Ada Kirven and/or Cody Sinclair to be authorized to sign all financial documents to all Sheridan Memorial Hospital Foundation accounts at First Federal Bank and Trust, D. A. Davidson and First Interstate Bank and any other accounts associated with the Sheridan Memorial Hospital Foundation as of July 25, 2023."

DR. WILLIAM DOUGHTY MADE A MOTION TO APPROVE THE CORPORATE RESOLUTION AS STATED ABOVE. SUE BELISH SECONDED AND THE MOTION CARRIED UNANIMOUSLY.

CONSENT AGENDA (Action):

Rob Johnson presented the two items on the consent agenda (June 27, 2023 meeting minutes and June 2023 Checks, Transfers, and Journal Entries) and called for a motion. There were no questions or comments.

SUE BELISH MOVED TO APPROVE THE CONSENT AGENDA; VICKI JORGENSEN SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

FOUNDATION YEAR IN REVIEW — ROB JOHNSON

Rob gave a short year-end review for 2023 and The Foundation. He highlighted the opening of the Transitional Care Unit in the fall of 2022, which entailed \$5 million of donations from 1,000 donors, expanding the beds from 8 to 20. He mentioned the contributions The Foundation made to

Sheridan Memorial Hospital, which totaled over \$800k. He praised the Foundation's efforts in increasing its total donors by 12% and new donors by 20%.

Sue Belish shared highlights from the governance committee. Members reviewed Foundation By-laws and Policies, updated the Directors Network and Expertise Matrix, developed a strong list of candidates for future director openings, and created an annual list of Foundation meeting topics to ensure compliance with policies and responsibilities.

Matt Ebzery shared highlights from the finance committee. Members reviewed the market and benchmarks quarterly with financial advisors from First Interstate Bank and D.A. Davidson, the one-year aggregate performance of all accounts was 10.8%. The structure and flexibility of the Investment Policy Statement allowed the Finance Committee to recommend delaying distributions for first three quarters when the markets were down. Distributions for FY23 made in April 2023 and FY24 were made per normal process in July 2023. The committee replenished the Operations Fund to ensure the Foundation could weather another market decline for over three years.

Richard Garber shared highlights from the donor and fundraising development committee. This group saw the successful completion of the Transitional Care Unit campaign, the FY23 fundraising goal of \$780k was exceeded by over \$200k, with \$1 million raised, the Legacy Liaison position with Dr. Doughty filling the role. It was created to strengthen relationships with major donors, physicians, and new donors, and current donors were thanked in various ways such as calls/visits, signed thank you cards, delivered Gratitude Reports to local CPA's, Financial Advisors, and Lawyers, and countless tours of Sheridan Memorial Hospital.

SHERIDAN MEMORIAL HOSPITAL LEADERSHIP REMARKS — MIKE MCCAFFERTY

Sheridan Memorial Hospital Chief Executive Officer Mike McCafferty gave brief remarks, during which he thanked the Foundation and Hospital board members for their leadership and tremendous support for the hospital. Mike thanked the community at large for its generosity. He thanked Matt Ebzery for his time on the board, and welcomed Ryan Franklin to the board. Mike gave an update of future projects for Sheridan Memorial Hospital and the Foundation.

FOUNDATION PRESENTATION OF NURSING AND CLINICAL SCHOLARSHIPS — ADA KIRVEN

Ada Kirven presented awards and gave a brief report on the Clinical Endowment. Twenty-six nursing and clinical scholarships were delivered to Sheridan Memorial Hospital staff members. Mike McCafferty, Cody Sinclair, and Rita Rohrbaugh shook hands with each awardee as they received their certificate.

OTHER BUSINESS:

With no other business, the next Board meeting will be Tuesday, August 22, 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 5:01 pm.

Lauren Martinsen, Recorder

Vicki Jorgenson, Foundation Board Secretary

Sheridan County Memorial Hospital Foundation

Check Detail

July 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
07/06/2023	Check	DC	McGregor's Bar & Grille	2023 Golf Tournament 1st Place Team Celebration	R	-102.54
				2023 Golf Tournament 1st Place Team Celebration		102.54
07/10/2023	Check	4336	Wyoming Hospital Association	2023 WHA Annual Meeting x2	R	-500.00
				2023 WHA Annual Meeting x2		500.00
07/12/2023	Check	4335	Kilpatrick Creations, Inc.	Invoice #193633 Date: 6/20/23	R	-1,000.00
				2023 Golf Tournament Fanny Packs		1,000.00
07/12/2023	Check	DC	U.S. Postal Service	400 Stamps	R	-264.00
				400 Stamps		264.00
07/17/2023	Check	4334	Sheridan Press-Subscription Service	Newspapers x650 (25/day)	R	-97.50
				Subscription Service		97.50
07/24/2023	Check	DC	Walmart	Walmart order for Annual Event food	R	-203.69
				Walmart order for Annual Event food		203.69
07/24/2023	Check	DC	Ridley's	Ridleys order for Annual Event food	R	-34.45
				Ridleys order for Annual Event food		34.45
07/25/2023	Check	DC	Walmart	Walmart order for Annual Event drinks	R	-41.16
				Walmart order for Annual Event drinks		41.16
07/26/2023	Check	4337	Kilpatrick Creations, Inc.	Invoice #193809 Date: 7/24/23		-194.00
				3 shirts, 1 vest for Board Member thank you gifts		194.00
07/27/2023	Check	DC	HP	HP Color LaserJet Pro MFP 4301fdn Printer	R	-560.85
				HP Color LaserJet Pro MFP 4301fdn Printer		560.85
07/28/2023	Check	4338	Wyoming Hospital Association	2023 WHA Annual Meeting x1		-250.00
				2023 WHA Annual Meeting x1		250.00
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Clinical Ed Endowment Income						
07/19/2023	Check	10891	SMH Misc.	FY24 Clinical Ed Endowment Distribution	R	-
						31,322.12
				FY24 Clinical Ed Endowment Distribution		31,322.12
07/24/2023	Check	10892	Kyla Rodriguez	FY24 Clinical Education Scholarship		-820.75
				FY24 Clinical Education Scholarship		820.75
07/24/2023	Check	10893	Megan Roland	FY24 Clinical Education Scholarship	R	-391.00
				FY24 Clinical Education Scholarship		391.00
07/24/2023	Check	10894	Jazz Scott	FY24 Clinical Education Scholarship		-1,965.75
				FY24 Clinical Education Scholarship		1,965.75
07/24/2023	Check	10895	Breanna Julian	FY24 Clinical Education Scholarship	R	-325.00
				FY24 Clinical Education Scholarship		325.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/24/2023	Check	10896	Katie Balthazor	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship	R	-1,000.00 1,000.00
07/24/2023	Check	10897	Brooklyn Balus	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship	R	-2,000.00 2,000.00
07/24/2023	Check	10898	Alaina Bergstrom	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship	R	-1,600.00 1,600.00
07/24/2023	Check	10899	Kelley Boyd	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-2,000.00 2,000.00
07/24/2023	Check	10900	Mary Cleveland	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-2,000.00 2,000.00
07/24/2023	Check	10901	Jackie Ek	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-1,500.00 1,500.00
07/24/2023	Check	10902	Morgan Elmer	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship	R	-2,000.00 2,000.00
07/24/2023	Check	10903	Wesley Gosney	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship	R	-2,000.00 2,000.00
07/24/2023	Check	10904	Brianna Julien	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship	R	-5,000.00 5,000.00
07/24/2023	Check	10905	Brenna Richins	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-2,000.00 2,000.00
07/24/2023	Check	10906	Yvette Romero	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-2,000.00 2,000.00
07/24/2023	Check	10907	Mary Spomer	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship	R	-2,000.00 2,000.00
07/24/2023	Check	10908	Piper Stevie	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-1,500.00 1,500.00
07/26/2023	Check	10909	Elizabeth Draznin	FY24 Clinical Education Scholarship FY24 Clinical Education Scholarship		-228.00 228.00
GAP Program						
07/06/2023	Check	10886	Sheridan Stationery Books & Gifts	GAP Funds for Patient and Family Support Invoice 8239, 5/25/23, 36 Hour Books for Case Management Team	R	-798.00 798.00
Golf Tournament						
07/07/2023	Check	DC	Alphagraphics	Golf Recognition Banner Golf Recognition Banner	R	-55.78 55.78
07/12/2023	Check	10888	Chamber of Commerce	Chamber Bucks for 2023 Golf Tournament Prizes Chamber Bucks for 2023 Golf Tournament Prizes	R	-600.00 600.00
07/12/2023	Check	10889	Kilpatrick Creations, Inc.	Invoice #193633 Date: 6/20/23 2023 Golf Tournament Fanny Packs	R	-2,667.16 2,667.16

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/12/2023	Check	10887	SMH Foundation	Petty Cash for Pink Night at Wyo Rodeo	R	-450.00
				Petty Cash for Pink Night at Wyo Rodeo		450.00
07/17/2023	Check	10890	Powder Horn	2023 Golf Tournament Catering, Green Fees, & Cart Fees	R	-
						13,111.80
				2023 Golf Tournament Banquet & Catering		5,086.80
				2023 Golf Tournament Green Fees, No fee for PH Members		8,025.00
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
07/31/2023	Check	DC	Blackbaud Transaction Fees	July 2023 Transaction Fees	R	-84.94
				July 2023 Transaction Fees		84.94
07/31/2023	Check	DC	WyoGives	July 2023 Transaction Fees	R	-9.68
				WyoGives 2023 Transaction Fees		9.68

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

July 2023

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	07/31/2023	Bishop 07.23 AQ		DAD Bishop Dialysis Endowment:Realized Gain (Loss)	\$8,412.41	
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses		\$8,412.41
				DAD Bishop Dialysis Endowment:Unrealized Gain (Loss)	\$4,171.04	
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses		\$4,171.04
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$1,276.61	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$1,265.04
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$11.57
				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 PROGRAM	\$0.00	
				FUNDS:Dialysis Unit:Bishop Dialysis Endowment Distr		
				DAD Bishop Dialysis Endowment:Bishop Endowment Income		\$701.73
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$701.73	
					\$14,561.79	\$14,561.79
Journal Entry	07/31/2023	Cardiac Care 07.23 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)	\$18,127.82	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses		\$18,127.82
			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	\$1,120.35	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Card		\$1,098.38
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$21.97
			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	\$769.53	
				DAD Husman Trust - Cardiac Care:DAD Husman Trust Income		\$769.53
				DAD Husman Trust - Cardiac Care:DAD Husman Trust Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$20,017.70	\$20,017.70
Journal Entry	07/31/2023	Dialysis 07.23 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	\$9,212.51	
				INVESTMENT INCOME:Dividends - DAD Husman TR Dialy		\$9,037.76
				INVESTMENT INCOME:Interest - DAD Husman TR Dialys		\$174.75
				Other Investment Income:DAD - Husman - Dialysis:Unrealized Gain (Loss)		\$148,297.52
				DAD Husman Trust - Dialysis:Unrealized Gain (Loss)	\$148,297.52	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:DAD - Husman TR - Dialysis	\$6,309.55	
				DAD Husman Trust - Dialysis:Operating Income		\$6,309.55
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$163,819.58	\$163,819.58
Journal Entry	07/31/2023	Nursing 07.23 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)	\$10,665.97	
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses		\$10,665.97
				DAD Nsg Educational Endowment:Scholarship Income	\$1,867.57	
				INVESTMENT INCOME:Dividends - Scholarship Fun		\$1,850.20
				INVESTMENT INCOME:Interest - Scholarship		\$17.37
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses		\$7,779.88
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)	\$7,779.88	
				DAD Nsg Educational Endowment:Scholarship Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				DAD Nsg Educational Endowment:Scholarship Income		\$1,028.02

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				PROGRAM CHKG #03-930011-16:TEMP RESTRICTED PROGRAM	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$1,028.02	
					\$21,341.44	\$21,341.44
Journal Entry	07/31/2023	FIB Invest 07.23 AQ		FIB Investment Account:FIB Investments - Other	\$6,266.55	
				INVESTMENT INCOME:Dividends - FIB		\$6,266.55
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,315.55	
				FIB Investment Account:FIB Investments - Other		\$1,315.55
				FIB Investment Account:FIB Investments - Other		\$74,349.27
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$74,349.27	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		\$149,517.64
				FIB Investment Account:FIB Investments - Other	\$149,517.64	
				FIB-Investment- Operating Fund	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		\$645.56
				FIB Investment Account:FIB Investments - Other	\$645.56	
				FIB Investment Account:FIB Investments - Other		\$800,000.00
				FIB-Investment- Operating Fund:Operating Fund Income	\$800,000.00	
					\$1,032,094.57	\$1,032,094.57
Journal Entry	07/31/2023	FIB Oper 07.23 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$1,483.49	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$1,483.49
				FIB-Investment- Operating Fund:Operating Fund Income		\$195.98
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Operating Fund	\$195.98	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)	\$17,313.86	
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses		\$17,313.86
				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	
				Other Investment Income:FIB - Operating Fund Investment	\$15,512.28	
				FIB-Investment- Operating Fund:Realized Gain (Loss)		\$15,512.28
					\$34,505.61	\$34,505.61
Journal Entry	07/31/2023	Pledge 07.23 AQ	To adjust Pledges for July 2023	Pledges Receivable:Pldgs Rec - Healthy Garden	\$0.00	
			To adjust Pledges for July 2023	Pledges Receivable:Pldgs Rec - Golf Tournament	\$0.00	
			To adjust Pledges for July 2023	Pledges Receivable:Pldgs Rec - Membership Fund	\$0.00	
			To adjust Pledges for July 2023	Pledges Receivable:Pldgs Rec - Unrestricted-Great	\$180.00	
			To adjust Pledges for July 2023	Pledges Receivable:Pldgs Rec -The Link Partners	\$0.00	
			To adjust Pledges for July 2023	Pledges Receivable:Pldgs Rec - Transitional Care	\$0.00	
			To adjust Pledges for July 2023	DONATIONS - New Cash/New Pledge:Donations - Golf Tournament	\$0.00	
			To adjust Pledges for July 2023	DONATIONS - New Cash/New Pledge:Donations - Healthy Garden	\$0.00	
			To adjust Pledges for July 2023	DONATIONS - New Cash/New Pledge:Donations - Membership Fund	\$0.00	
			To adjust Pledges for July 2023	DONATIONS - New Cash/New Pledge:Donations - Unrestricted Great		\$180.00
			To adjust Pledges for July 2023	DONATIONS - New Cash/New Pledge:Donations - The Link	\$0.00	
			To adjust Pledges for July 2023	DONATIONS - New Cash/New Pledge:Donations - Transitional Care	\$0.00	
			To adjust Pledges for July 2023	Pledges Receivable:Pldgs Rec - Welch Cancer Center	\$20.00	
			To adjust Pledges for July 2023	DONATIONS - New Cash/New Pledge:Donations - Welch Cancer Ctr		\$20.00
					\$200.00	\$200.00
TOTAL					\$1,286,540.69	\$1,286,540.69

Important Dates—

- Tuesday, August 22 Foundation Board Meeting, 4 pm, Cafeteria Conf A/B
- Wednesday, August 23 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, September 26 Foundation Board Meeting, 4 pm, Cafeteria Conf A/B

Activities:

1. July 2023 Gift Overview, 512 Gifts for Various Funds and TCU Pledges

Monthly Cash to Bank	\$37,994.93
Pledge Payments Received	\$6,001.82
New Cash/Stock	\$28,533.11
Employee Partner Gifts	\$3,460.00

Memorial and Honor Gifts for Last Month

- | | |
|---|--------------------------------|
| ♥ Ada Kirven, Unrestricted | ♥ Harold Miller, Unrestricted |
| ♥ Adam G. Haskett, Unrestricted, Membership | ♥ James Laughrey, Unrestricted |
| ♥ Clarence Terry, Hospice | ♥ Nancy Laughrey, Unrestricted |
| ♥ Emily S. Shelby, WCC | ♥ Sig G. Palm, WCC |
| ♥ Gary L. Haskett, Unrestricted, Membership | |

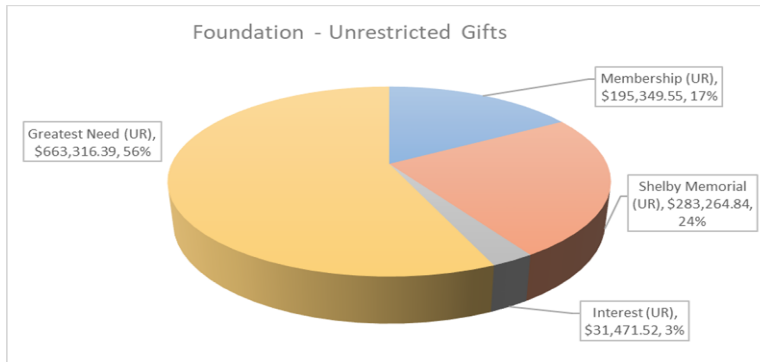
New Donors this Fiscal Year

FY24	July	15	\$466
FY23	July-June	367	\$269,180
FY22	July-June	318	\$240,349
FY21	July-June	237	\$132,828
FY20	July-June	228	\$64,807

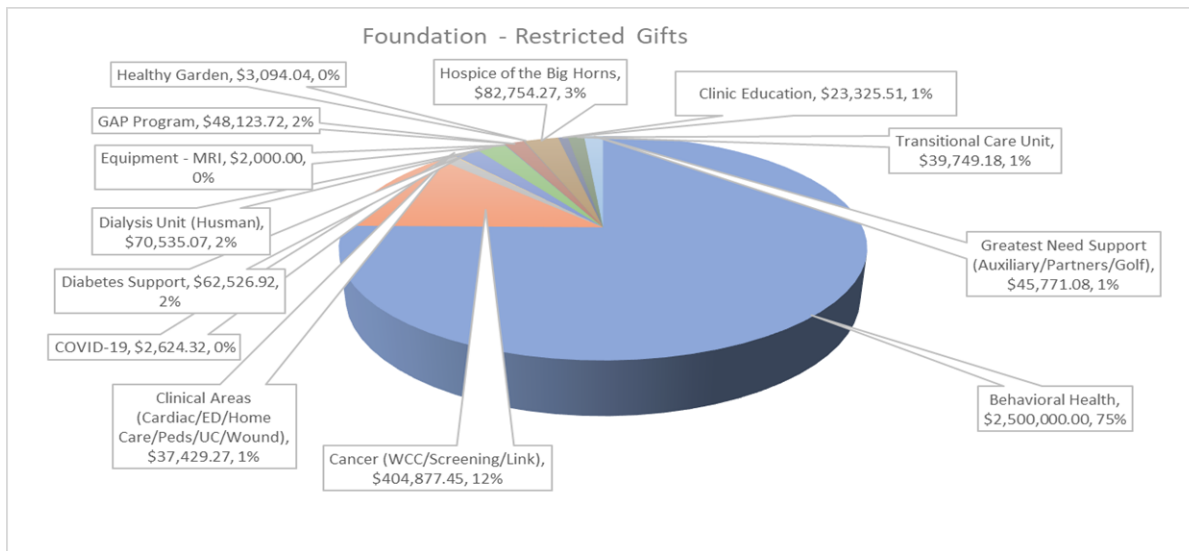
Major Gifts Received, \$2,000 or more

- | | |
|----------------------------|----------|
| 1. Anonymous Donor | \$10,000 |
| 2. Lenoir Charitable Trust | \$5,000 |

Monthly Financial Summary Report			
Matt Ebzery, Foundation Board Treasurer			
July 2023 Financial Overview			
Total Cash Assets Balance Forward		6/30/2023	\$ 16,017,896.36
Accountant correction for FY23		6/30/2023	\$ 2,665.45
7/1/23 Beginning Balance		7/1/2023	\$ 16,020,561.81
1	Total Income (<i>breakout below</i>)	7/31/2023	\$ 68,504.70
2	New Cash & Pledges, \$31,993.11		
3	Investment Income, \$36,511.59		
4	Operation Expenses (professional fees)	7/31/2023	\$ (13,663.17)
5	Program Distributions to SMH	7/31/2023	\$ (62,450.62)
6	Total Fund Raising Expenditures	7/31/2023	\$ (16,434.74)
6	Investment Unrealized Gain/Loss	7/31/2023	\$ 275,070.15
Total Assets			\$16,271,588.13
			\$251,026.32
Investments - FIB, D.A. Davidson & TDA			
		Values	% of Holdings
	FIB Operational	7/31/2023	\$ 1,149,097.27 11%
	FIB Unrestricted	7/31/2023	\$ 1,923,884.51 19%
	DAD Nursing Scholarship Endowment	7/31/2023	\$ 803,267.12 8%
	DAD Bishop Dialysis Endowment	7/31/2023	\$ 546,826.64 5%
	DAD Husman Trust - Dialysis	7/31/2023	\$ 5,157,688.05 51%
	DAD Husman Trust - Cardiac	7/31/2023	\$ 629,081.51 6%
Total Investment Assets			\$10,209,845.10 100%



Month	
Jul-23	\$10,209,845.10
Jun-23	\$10,058,739.62
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 County Memorial Hospital Foundation

Budget vs. Actuals: Budget FY24 - FY24 P&L

July 2023

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Budget Transfer Operating Funds		0.00	0.00	0.00	
Budgeted Operating Transfers		400,000.00	-400,000.00	400,000.00	
Total Budget Transfer Operating Funds		400,000.00	-400,000.00	400,000.00	
Total Income	\$0.00	\$400,000.00	\$ -400,000.00	\$400,000.00	0.00%
GROSS PROFIT	\$0.00	\$400,000.00	\$ -400,000.00	\$400,000.00	0.00 %
Expenses					
MANAGEMENT & GENERAL OPERATIONS		0.00	0.00	0.00	
Accounting		8,600.00	-8,600.00	8,600.00	
Advertising & Marketing		2,500.00	-2,500.00	2,500.00	
Credit Card Fees	94.62	1,500.00	-1,405.38	1,405.38	6.31 %
Insurance		820.00	-820.00	820.00	
Office Expenses		0.00	0.00	0.00	
Books & Subscriptions		230.00	-230.00	230.00	
Computer Support	560.85	16,900.00	-16,339.15	16,339.15	3.32 %
Postage and Delivery	264.00	5,000.00	-4,736.00	4,736.00	5.28 %
Printing and Reproduction		7,800.00	-7,800.00	7,800.00	
Supplies/Other		1,500.00	-1,500.00	1,500.00	
Total Office Expenses	824.85	31,430.00	-30,605.15	30,605.15	2.62 %
Professional Fees		0.00	0.00	0.00	
Dues		3,000.00	-3,000.00	3,000.00	
Education/Seminars	750.00	4,000.00	-3,250.00	3,250.00	18.75 %
Legal Fees		1,000.00	-1,000.00	1,000.00	
Total Professional Fees	750.00	8,000.00	-7,250.00	7,250.00	9.38 %
Professional Fees for Services		330,000.00	-330,000.00	330,000.00	
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	200.04	6,300.00	-6,099.96	6,099.96	3.18 %
Partner Program		6,150.00	-6,150.00	6,150.00	
Special Events		500.00	-500.00	500.00	
Annual Meeting	473.30	0.00	473.30	-473.30	
Total Special Events	473.30	500.00	-26.70	26.70	94.66 %
Total Recognition Program	673.34	12,950.00	-12,276.66	12,276.66	5.20 %
Travel Expenses		1,000.00	-1,000.00	1,000.00	
Volunteer Programs	1,000.00	3,200.00	-2,200.00	2,200.00	31.25 %
Total MANAGEMENT & GENERAL OPERATIONS	3,342.81	400,000.00	-396,657.19	396,657.19	0.84 %
Total Expenses	\$3,342.81	\$400,000.00	\$ -396,657.19	\$396,657.19	0.84 %
NET OPERATING INCOME	\$ -3,342.81	\$0.00	\$ -3,342.81	\$3,342.81	0.00%
NET INCOME	\$ -3,342.81	\$0.00	\$ -3,342.81	\$3,342.81	0.00%

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total MANAGEMENT & GENERAL OPERATIONS	13,663.17	400,000.00	-386,336.83	3.42 %
Total Expenses	\$13,663.17	\$400,000.00	\$ -386,336.83	3.42 %
NET OPERATING INCOME	\$ -13,663.17	\$0.00	\$ -13,663.17	0.00%
NET INCOME	\$ -13,663.17	\$0.00	\$ -13,663.17	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

July 31, 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

SHERIDAN OFFICE

352 Whitney Lane – Suite 201
P.O. Box 603 Sheridan, WY 82801
307-672-6494 307-672-6814 fax

BUFFALO OFFICE

99 S. Main Street - Suite B
Buffalo, WY 82834
307-684-2997 307-684-2355 fax

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 July 31, 2023 and 2022, and the related statements of support, revenue and expenses— income tax basis for the one month 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
August 16, 2023

Sheridan County Memorial Hospital Foundation

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

As of July 31, 2023

	TOTAL			
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
CD - HOSPICE - FFSB	402,665.45	0.00	402,665.45	
OPERATIONS CHKG #6721 18-FFSB	98,523.47 ✓	76,154.12	22,369.35	29.37 %
PROGRAM CHKG #03-930011-16	8,151.57	304.32	7,847.25	2,578.62 %
TEMP RESTRICTED PROGRAM FUNDS				
Auxiliary Projects	1,541.50	0.60	1,540.90	256,816.67 %
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	-45.41	-185.00	-407.40 %
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 %
Total WCC Breast Boutique	6,286.37	21,135.42	-14,849.05	-70.26 %
WCC General Donations	141,045.08	193,683.87	-52,638.79	-27.18 %
WCC Patient Comfort Care	68,639.84	59,954.62	8,685.22	14.49 %
Total Cancer Center	215,071.29	274,721.54	-59,650.25	-21.71 %
Cancer Screening	-319.60		-319.60	
Cancer Screening Early Detect	45,408.76	74,427.64	-29,018.88	-38.99 %
Total Cancer Screening	45,089.16	74,427.64	-29,338.48	-39.42 %
Cardiac Care	6,200.00	14,590.61	-8,390.61	-57.51 %
Clinical Ed Endowment Income	1,400.51	0.00	1,400.51	
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	62,426.92	100.00	0.16 %
Dialysis Unit	0.00	30.95	-30.95	-100.00 %
Bishop Dialysis Endowment Distr	46,636.18	0.00	46,636.18	
Dialysis General Donations	22,690.28	22,071.13	619.15	2.81 %
Total Dialysis Unit	69,326.46	22,102.08	47,224.38	213.66 %
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 JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
Total Equipment	2,000.00	2,000.00	0.00	0.00 %
GAP Program	48,123.72	1,911.00	46,212.72	2,418.25 %
Golf Tournament	19,503.58	29,932.68	-10,429.10	-34.84 %
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	82,754.27	490,969.15	-408,214.88	-83.14 %
Husman Trust				
Husman Cardiology	518.71	162.20	356.51	219.80 %
Husman Dialysis	689.90	243.31	446.59	183.55 %
Total Husman Trust	1,208.61	405.51	803.10	198.05 %
Pediatric Donations	6,650.04	5,150.04	1,500.00	29.13 %
T.C.U.	39,749.18	83,602.10	-43,852.92	-52.45 %
The Link - Partners in Pink	144,717.00	81,121.88	63,595.12	78.39 %
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 %
Total TEMP RESTRICTED PROGRAM FUNDS	3,298,084.83	1,173,770.10	2,124,314.73	180.98 %
UNRESTRICTED PROGRAM FUNDS	0.00	0.00	0.00	
Board Designated				
Partner Program	0.00	0.00	0.00	
2022 Partner Program	0.00	23,680.00	-23,680.00	-100.00 %
2023 Partner Program	24,726.00		24,726.00	
Total Partner Program	24,726.00	23,680.00	1,046.00	4.42 %
Total Board Designated	24,726.00	23,680.00	1,046.00	4.42 %
Membership Fund	195,349.55	144,649.59	50,699.96	35.05 %
Memorial Funds	0.00	0.00	0.00	
Greatest Need Shelby Memorial	283,264.84	100,237.24	183,027.60	182.59 %
Total Memorial Funds	283,264.84	100,237.24	183,027.60	182.59 %
TR Interest	31,471.52	6,564.19	24,907.33	379.44 %
Transfer for Operations	-519.85	-173.70	-346.15	-199.28 %
Unrestricted-Greatest Need	663,316.39	346,103.16	317,213.23	91.65 %
Total UNRESTRICTED PROGRAM FUNDS	1,197,608.45	621,060.48	576,547.97	92.83 %
Total PROGRAM CHKG #03-930011-16	4,503,844.85 ✓	1,795,134.90	2,708,709.95	150.89 %
Total Bank Accounts	\$5,005,033.77	\$1,871,289.02	\$3,133,744.75	167.46 %
Total Current Assets	\$5,005,033.77	\$1,871,289.02	\$3,133,744.75	167.46 %
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-111,242.00	-111,242.00	0.00	0.00 %
Total Allowance for Deubtful Accounts	-111,242.00	-111,242.00	0.00	0.00 %
DAD Bishop Dialysis Endowment	-23,140.38	0.00	-23,140.38	
Bishop Endowment Income	-56,409.30	-74,147.52	17,738.22	23.92 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	210,068.15	239,629.70	-29,561.55	-12.34 %
Unrealized Gain (Loss)	49,822.68	43,044.45	6,778.23	15.75 %
Total DAD Bishop Dialysis Endowment	-546,826.64	-575,012.12	-28,185.48	-4.90 %

	TOTAL			
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
DAD Husman Trust - Cardiac Care				
DAD Husman Trust	241,070.53	238,112.08	2,958.45	1.24 %
DAD Husman Trust Income	-833,005.80	-837,355.97	4,350.17	0.52 %
Realized Gain (Loss)	1,125,674.00	1,138,320.93	-12,646.93	-1.11 %
Unrealized Gain (Loss)	95,342.78	49,152.51	46,190.27	93.97 %
Total DAD Husman Trust - Cardiac Care	629,081.51	588,229.55	40,851.96	6.94 %
DAD Husman Trust - Dialysis				
Husman Trust - Dialysis	3,855,969.01	3,855,969.01	0.00	0.00 %
Operating Income	255,831.88	129,314.68	126,517.20	97.84 %
Realized Gain (Loss)	257,941.08	425,105.75	-167,164.67	-39.32 %
Unrealized Gain (Loss)	787,946.08	416,387.99	371,558.09	89.23 %
Total DAD Husman Trust - Dialysis	5,157,688.05	4,826,777.43	330,910.62	6.86 %
DAD Nsg Educational Endowment	-31,731.01	0.00	-31,731.01	
Realized Gain (Loss)	286,766.84	296,188.74	-9,421.90	-3.18 %
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 %
Total Scholarship Endowment Princ	613,476.30	613,476.30	0.00	0.00 %
Scholarship Income	-136,450.25	-131,012.54	-5,437.71	-4.15 %
Unrealized Gain (Loss)	71,205.24	60,583.51	10,621.73	17.53 %
Total DAD Nsg Educational Endowment	803,267.12	839,236.01	-35,968.89	-4.29 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,821,869.33	2,472,438.34	-650,569.01	-26.31 %
Graham Endowment	100,000.00	100,000.00	0.00	0.00 %
Unrestricted Endowment	2,015.18	2,015.18	0.00	0.00 %
Total FIB Investment Account	1,923,884.51	2,574,453.52	-650,569.01	-25.27 %
FIB-Investment- Operating Fund	583,874.92	727,174.92	-143,300.00	-19.71 %
Operating Fund Income	626,027.76	-306,231.03	932,258.79	304.43 %
Realized Gain (Loss)	-33,756.78	14,328.05	-48,084.83	-335.60 %
Unrealized Gain (Loss)	-27,048.63	-58,348.95	31,300.32	53.64 %
Total FIB-Investment- Operating Fund	1,149,097.27	376,922.99	772,174.28	204.86 %
Husman Trust - Other Assets				
Husman Mineral and Other Proper	7,759.00	7,759.00	0.00	0.00 %
Total Husman Trust - Other Assets	7,759.00	7,759.00	0.00	0.00 %
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	1,999.99	3,706.66	-1,706.67	-46.04 %
Pldgs Rec - Membership Fund	1,999.99	1,666.68	333.31	20.00 %
Pldgs Rec - Transitional Care	1,148,182.26	1,675,593.54	-527,411.28	-31.48 %
Pldgs Rec -The Link Partners	2,000.02	1,666.66	333.36	20.00 %
Total Pledges Receivable	1,160,182.26	1,695,133.54	-534,951.28	-31.56 %
Total Other Assets	\$11,266,554.36	\$11,372,292.16	\$ -105,737.80	-0.93 %
TOTAL ASSETS	\$16,271,588.13	\$13,243,581.18	\$3,028,006.95	22.86 %

	TOTAL			
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	4,259.14	-4,259.14	-100.00 %
Total Accounts Payable	\$0.00	\$4,259.14	\$ -4,259.14	-100.00 %
Total Current Liabilities	\$0.00	\$4,259.14	\$ -4,259.14	-100.00 %
Total Liabilities	\$0.00	\$4,259.14	\$ -4,259.14	-100.00 %
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	3,391,571.08	-4,259.14	3,395,830.22	79,730.42 %
Unrestricted Net Assets	3,376,057.73	3,376,057.73	0.00	0.00 %
Net Income	251,026.32	614,590.45	-363,564.13	-59.16 %
Total Equity	\$16,271,588.13	\$13,239,322.04	\$3,032,266.09	22.90 %
TOTAL LIABILITIES AND EQUITY	\$16,271,588.13	\$13,243,581.18	\$3,028,006.95	22.86 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July 2023

	TOTAL			
	JUL 2023	JUL 2022 (PY)	CHANGE	% CHANGE
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers		63,300.00	-63,300.00	-100.00 %
BudgetTransf Oprtn-Invest Fund		-63,300.00	63,300.00	100.00 %
Total Budget Transfer Operating Funds		0.00	0.00	
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	450.00		450.00	
Donations - Cardiac Care	200.00		200.00	
Donations - GAP	25.00		25.00	
Donations - Golf Tournament	166.66	-243.33	409.99	168.49 %
Donations - Hospice	430.00	225.00	205.00	91.11 %
Donations - Husman Trust	123.11		123.11	
Donations - Membership Fund	1,066.67	916.67	150.00	16.36 %
Donations - Partner Program	3,460.00	3,126.00	334.00	10.68 %
Donations - TCU		5,000.00	-5,000.00	-100.00 %
Donations - The Link	5,971.67	5,756.66	215.01	3.73 %
Donations - Unrestricted Great	9,830.00	7,996.41	1,833.59	22.93 %
Donations - Welch Cancer Ctr	10,270.00	145.00	10,125.00	6,982.76 %
Total DONATIONS - New Cash/New Pledge	31,993.11	22,922.41	9,070.70	39.57 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	1,098.38	555.00	543.38	97.91 %
Dividends - DAD Husman TR Dialy	9,037.76	4,512.61	4,525.15	100.28 %
Dividends - FIB	6,266.55	1,262.01	5,004.54	396.55 %
Dividends - FIB Operating Fd	1,483.49	679.41	804.08	118.35 %
Dividends -Scholarship Fun	1,850.20	1,137.69	712.51	62.63 %
Dividends- Bishop Endowment	1,265.04	761.19	503.85	66.19 %
Interest - Bishop Endowment FF	11.57	0.98	10.59	1,080.61 %
Interest - DAD Husman TR - Card	21.97	1.06	20.91	1,972.64 %
Interest - DAD Husman TR Dialys	174.75	8.67	166.08	1,915.57 %
Interest - First Federal Saving	14,938.04	1,530.21	13,407.83	876.21 %
Interest - Scholarship	17.37	1.54	15.83	1,027.92 %
Interest Operational	346.47		346.47	
Total INVESTMENT INCOME	36,511.59	10,450.37	26,061.22	249.38 %
1 Total Income	\$68,504.70	\$33,372.78	\$35,131.92	105.27 %
GROSS PROFIT	\$68,504.70	\$33,372.78	\$35,131.92	105.27 %

		TOTAL		
	JUL 2023	JUL 2022 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	16,434.74	501.97	15,932.77	3,174.05 %
The Link-Partners in Pink	0.00		0.00	
Participant Gear & Concession		2,244.00	-2,244.00	-100.00 %
Total The Link-Partners in Pink	0.00	2,244.00	-2,244.00	-100.00 %
Total Annual Special Events	16,434.74	2,745.97	13,688.77	498.50 %
5 Total FUND RAISING EXPENDITURES	16,434.74	2,745.97	13,688.77	498.50 %
MANAGEMENT & GENERAL OPERATIONS				
Credit Card Fees	94.62	95.57	-0.95	-0.99 %
Investment Service Fees				
Bishop Endowment Fd	701.73	686.21	15.52	2.26 %
DAD - Husman TR - Dialysis	6,309.55	5,677.52	632.03	11.13 %
DAD - Husman Trust - Cardiac	769.53	691.92	77.61	11.22 %
FIB - Investments	1,315.55	1,213.68	101.87	8.39 %
FIB - Opertaing Fund	195.98	199.02	-3.04	-1.53 %
Nursing Scholarship Endow	1,028.02	1,003.30	24.72	2.46 %
Total Investment Service Fees	10,320.36	9,471.65	848.71	8.96 %
Office Expenses				
Computer Support	560.85		560.85	
Postage and Delivery	264.00	335.28	-71.28	-21.26 %
Total Office Expenses	824.85	335.28	489.57	146.02 %
Professional Fees				
Education/Seminars	750.00		750.00	
Total Professional Fees	750.00		750.00	
Recognition Program				
Donor Recognition Expenses	200.04	96.45	103.59	107.40 %
Special Events				
Annual Meeting	473.30		473.30	
Total Special Events	473.30		473.30	
Total Recognition Program	673.34	96.45	576.89	598.12 %
Volunteer Programs	1,000.00		1,000.00	
3 Total MANAGEMENT & GENERAL OPERATIONS	13,663.17	9,998.95	3,664.22	36.65 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	798.00		798.00	
Diabetes Education & Support		2,500.00	-2,500.00	-100.00 %
Nursing Clinical Education 7/06	30,330.50		30,330.50	
Nursing Scholarship Endowment	31,322.12		31,322.12	
Total Donation Expenditures	62,450.62	2,500.00	59,950.62	2,398.02 %
4 Total PROGRAM SERVICES EXPENDITURES	62,450.62	2,500.00	59,950.62	2,398.02 %
Total Expenses	\$92,548.53	\$15,244.92	\$77,303.61	507.08 %
NET OPERATING INCOME	\$ -24,043.83	\$18,127.86	\$ -42,171.69	-232.63 %

		TOTAL		
	JUL 2023	JUL 2022 (PY)	CHANGE	% CHANGE
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	8,412.41		8,412.41	
Unrealized Gains/Losses	4,171.04	30,442.43	-26,271.39	-86.30 %
Total Bishop Endowment Fd	12,583.45	30,442.43	-17,858.98	-58.66 %
DAD - Husman - Dialysis				
Unrealized Gain (Loss)	148,297.52	322,943.66	-174,646.14	-54.08 %
Total DAD - Husman - Dialysis	148,297.52	322,943.66	-174,646.14	-54.08 %
DAD - Husman Trust -Cardiac				
Unrealized Gains/Losses	18,127.82	39,345.13	-21,217.31	-53.93 %
Total DAD - Husman Trust -Cardiac	18,127.82	39,345.13	-21,217.31	-53.93 %
FIB - Investment Account				
Realized Gains/Losses	150,163.20		150,163.20	
Unrealized Gains/Losses	-74,349.27	150,541.84	-224,891.11	-149.39 %
Total FIB - Investment Account	75,813.93	150,541.84	-74,727.91	-49.64 %
FIB - Operating Fund Investment	-15,512.28		-15,512.28	
Unrealized Gains/Losses	17,313.86	10,189.79	7,124.07	69.91 %
Total FIB - Operating Fund Investment	1,801.58	10,189.79	-8,388.21	-82.32 %
Nursing Educational Endow				
Realized Gains/Losses	10,665.97		10,665.97	
Unrealized Gains/Losses	7,779.88	42,999.74	-35,219.86	-81.91 %
Total Nursing Educational Endow	18,445.85	42,999.74	-24,553.89	-57.10 %
6 Total Other Investment Income	275,070.15	596,462.59	-321,392.44	-53.88 %
Total Other Income	\$275,070.15	\$596,462.59	\$-321,392.44	-53.88 %
NET OTHER INCOME	\$275,070.15	\$596,462.59	\$-321,392.44	-53.88 %
NET INCOME	\$251,026.32	\$614,590.45	\$-363,564.13	-59.16 %