



Post Office Box 391
Sheridan, Wyoming 82801
307.673.2418

www.sheridanhospital.org

Sheridan Memorial Hospital Foundation

Annual Meeting

Tuesday, September 26, 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/Front Entrance Update: Nyle Morgan, Chief of Support Services
3. Fundraising/Philanthropy Best Practice:
 - a. HIPAA (Health Insurance Portability and Accountability Act) Training—Robbi Morris, SMH Compliance Officer
 - b. Annual Appointment of Board of Directors to Board Committees (action)—Rob Johnson
4. Philanthropic Story—Cody Sinclair/Ada Kirven
 - a. The Vernon S. & Rowena W. Griffith Foundation
5. Consent Agenda (action)—Rob Johnson
 - a. August 22, 2023 meeting minutes
 - b. Checks, Transfers and Journal Entries for August 2023
6. Foundation Reports
 - a. Grants—Ada Kirven
 - i. Nuclear Medicine Camera Request \$425,700 (action) (Page 8)
 1. DAD Husman Trust-Dialysis (non-principle) (Page 23)
 - ii. Main Lobby/Patient Check-In Remodel Request \$124,700 (action) (Page 11)
 1. Unrestricted-Greatest Need Fund (Page 22)
 - iii. Grant Updates
 - b. Donor Relations Update—Ada Kirven
 - c. Roadmap for Philanthropic Support of SMH's Strategic Plan—Cody Sinclair
 - d. Community Coordination, Event & Volunteer Updates—Cody Sinclair
7. Reports
 - a. SMH Board of Trustees Report—Richard Garber
 - b. SMH Physicians—Dr. Josh Scott
 - c. SMH Auxiliary—Rosemary Rieder
8. Other Business
 - a. Next board meeting scheduled Tuesday, October 24, 2023 (SMH Cafeteria Conference Room A & B)
9. Adjournment

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
jasmineslater@sheridanhospital.org

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

Updated September 21, 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
Ryan Franklin

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

Finance Committee
Chuck Burgess, Chair
Rob Johnson
Ryan Franklin
Matt Ebzery (Emeritus)



Sheridan Memorial Hospital Foundation
Regular Board Meeting
Tuesday, August 28, 2023, 4:00 pm
Location: Sheridan Memorial Hospital
Cafeteria Conference Rooms A/B

PRESENT: Sue Belish, Chuck Burgess, Ryan Franklin, Rosemary Rieder, Dr. Joshua Scott, Wendy Smith

ABSENT: Rob Johnson, Vicki Jorgenson, Dr. William Doughty, Richard Garber

GUESTS: Ada Kirven, Cody Sinclair, Jasmine Slater, Lauren Martinsen, Chris Bilyeu

WELCOME:

Sue Belish called the meeting to order at 4:01 pm and welcomed everyone. Sue welcomed Dr. Joshua Scott and Ryan Franklin to their first official board meeting.

SHERIDAN MEMORIAL HOSPITAL UPDATE – CODY SINCLAIR

Cody Sinclair introduced Chris Bilyeu, Medical Imaging Manager, who has been with SMH for almost 27 years. Chris gave an overview of the Nuclear Medicine camera and how it is used. The camera is starting to reach its end of life, failing 10 times last year. A new camera is estimated to cost around \$400k. Cody shared an update on the now completed, SMH Community Health Needs Assessment. He noted that the assessment results align with the SMH Strategic Priorities and identified Mental Health as a major concern.

PHILANTHROPIC PARTNER STORY – CODY SINCLAIR/ADA KIRVEN

Cody Sinclair and Ada Kirven spoke about the Joseph H. & Arlene Watt Foundation. The Watts were longtime residents and philanthropists, and loved the community of Sheridan. When their friend Joe Evangeline was going through dialysis, the Watts became the first dialysis donors. Since their first gift of \$25 in 1987, they have donated over \$3 million to the hospital.

FUNDRAISING/PHILANTHROPY BEST PRACTICES – CODY SINCLAIR/SUE BELISH

Cody Sinclair presented the conflict of interest forms for each board member to complete. Sue Belish presented the solicitation of Board of Directors to Join Board Committees. She shared the mission for each of the four different board committees and collected board member's interest to join these committees.

CONSENT AGENDA (Action):

Sue Belish presented the two items on the consent agenda (July 25, 2023 meeting minutes and July 2023 Checks, Transfers, and Journal Entries) and called for a motion. There were no questions or comments.

WENDY SMITH MOVED TO APPROVE THE CONSENT AGENDA; CHUCK BURGESS SECONDED THE MOTION. MOTION CARRIED UNANIMOUSLY.

FOUNDATION REPORTS

GRANTS – ADA KIRVEN

Ada Kirven shared the details of an ultrasound revitalization project for the State of Wyoming. Seven items were submitted for various departments, totaling \$675k. The grant was submitted for formal review, with an expected turnaround being mid-October. She shared that the team will be submitting 4-5 grant requests for Behavioral Health in the coming months to local donors.

DONOR RELATIONS UPDATE – ADA KIRVEN

Ada Kirven shared that it was a good month and that the team is recognizing donors quickly.

ROADMAP FOR PHILANTHROPIC SUPPORT OF SMH'S STRATEGIC PLAN – CODY SINCLAIR

Cody Sinclair shared excitement for the new Director of Philanthropy, Liz Dearcorn, who will be starting in the coming months. He shared the updated roadmap for philanthropic support of SMH's strategic plan. The focus on major donor conversations about the Behavioral Health Project will continue this fall and lead into the beginning of winter, with the committee kick off starting at the beginning of 2024.

COMMUNITY COORDINATION, EVENT & VOLUNTEER UPDATES – JASMINE SLATER

Jasmine Slater shared the Behavioral Health marketing hand-out, which contains information about what The Foundation has accomplished over the last 20+ years, as well as future goals. Jasmine shared that there is a gift shop sale this week. Born in a Barn is selling mimosas on September 15th and 16th, with 100% of the proceeds given to Welch Cancer Center. The 5 year old birthday party is on September 23rd. The Link registration opens September 1st, with a mailing going out mid-September. October 20th will be the t-shirt pickup, with the event occurring on October 21st.

REPORTS

SMH AUXILIARY – ROSEMARY RIEDER

Rosemary Rieder shared her excitement for the 5 year old birthday party being indoors this year. It will be from 10-11 AM on Saturday, September 23rd.

SMH PHYSICIANS – DR. JOSHUA SCOTT

Dr. Joshua Scott thanked the Foundation for having him and shared his excitement about the opportunity.

OTHER BUSINESS:

With no other business, the next Board meeting will be Tuesday, September 26, 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 5:15 pm.

Lauren Martinsen, Recorder

Vicki Jorgenson, Foundation Board Secretary

Sheridan Memorial Hospital Foundation

Journal Entries Last Month

August 2023

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
Journal Entry	08/31/2023	JE LM	FY23 Annual Meeting	MANAGEMENT & GENERAL OPERATIONS:Recognition Program:Special Events	\$473.30	
			FY23 Annual Meeting	MANAGEMENT & GENERAL OPERATIONS:Recognition Program:Special Events:Annual Meeting		\$473.30
					\$473.30	\$473.30
Journal Entry	08/31/2023	JE LM	FY24 Q1 Operational Distribution	Budget Transfer Operating Funds:BudgetTransf Oprtn-Invest Fund	\$63,300.00	
			FY24 Q1 Operational Distribution	Budget Transfer Operating Funds:Budgeted Operating Transfers		\$63,300.00
			FY24 Q1 Operational Distribution	Budget Transfer Operating Funds:BudgetTransf Oprtn-Invest Fund	\$16,700.00	
			FY24 Q1 Operational Distribution	Budget Transfer Operating Funds:Budgeted Operating Transfers		\$16,700.00
			FY24 Q2 Operational Distribution	Budget Transfer Operating Funds:BudgetTransf Oprtn-Invest Fund	\$80,000.00	
			FY24 Q2 Operational Distribution	Budget Transfer Operating Funds:Budgeted Operating Transfers		\$80,000.00
					\$160,000.00	\$160,000.00
Journal Entry	08/31/2023	Bishop 08.31 AQ		DAD Bishop Dialysis Endowment:Realized Gain (Loss)		\$1,921.45
				Other Investment Income:Bishop Endowment Fd:Realized Gains/Losses	\$1,921.45	
				DAD Bishop Dialysis Endowment:Unrealized Gain (Loss)		\$6,833.98
				Other Investment Income:Bishop Endowment Fd:Unrealized Gains/Losses	\$6,833.98	
				DAD Bishop Dialysis Endowment:Bishop Endowment Income	\$897.84	
				INVESTMENT INCOME:Dividends- Bishop Endowment		\$888.67
				INVESTMENT INCOME:Interest - Bishop Endowment FF		\$9.17
				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	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Bishop Endowment Fd	\$0.00	
					\$9,653.27	\$9,653.27
Journal Entry	08/31/2023	Cardiac Care 08.31 AQ	record monthly transactions	DAD Husman Trust - Cardiac Care:Realized Gain (Loss)	\$6,272.04	
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Realized Gains/Losses		\$6,272.04
			record monthly transactions	DAD Husman Trust - Cardiac Care:Unrealized Gain (Loss)		\$20,515.73
			record monthly transactions	Other Investment Income:DAD - Husman Trust -Cardiac:Unrealized Gains/Losses	\$20,515.73	
			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	\$658.87	
			record monthly transactions	INVESTMENT INCOME:Dividends - DAD Husman TR Card		\$642.70
			record monthly transactions	INVESTMENT INCOME:Interest - DAD Husman TR - Card		\$16.17
			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 Income	\$0.00	
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Taxes - Foreign	\$0.00	
					\$27,446.64	\$27,446.64
Journal Entry	08/31/2023	Dialysis 08.31 AQ		DAD Husman Trust - Dialysis:Realized Gain (Loss)	\$44,382.10	
				Other Investment Income:DAD - Husman - Dialysis:Realized Gain (Loss) - Dialysis		\$44,382.10
				DAD Husman Trust - Dialysis:Operating Income	\$5,400.45	
				INVESTMENT INCOME:Dividends - DAD Husman TR Dialy		\$5,273.70
				INVESTMENT INCOME:Interest - DAD Husman TR Dialys		\$126.75
				Other Investment Income:DAD - Husman - Dialysis:Unrealized Gain (Loss)	\$161,409.49	
				DAD Husman Trust - Dialysis:Unrealized Gain (Loss)		\$161,409.49
				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	

TRANSACTION TYPE	DATE	NUM	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					\$211,192.04	\$211,192.04
Journal Entry	08/31/2023	Nursing 08.31 AQ		DAD Nsg Educational Endowment:Realized Gain (Loss)		\$2,941.89
				Other Investment Income:Nursing Educational Endow:Realized Gains/Losses	\$2,941.89	
				DAD Nsg Educational Endowment:Scholarship Income	\$1,319.37	
				INVESTMENT INCOME:Dividends -Scholarship Fun		\$1,306.25
				INVESTMENT INCOME:Interest - Scholarship		\$13.12
				Other Investment Income:Nursing Educational Endow:Unrealized Gains/Losses	\$9,964.96	
				DAD Nsg Educational Endowment:Unrealized Gain (Loss)		\$9,964.96
				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	\$0.00	
				FUNDS:Clinical Ed Endowment Income		
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:Nursing Scholarship Endow	\$0.00	
					\$14,226.22	\$14,226.22
Journal Entry	08/31/2023	FIB Op 08.31 AQ		FIB-Investment- Operating Fund:Operating Fund Income	\$2,013.62	
				INVESTMENT INCOME:Dividends - FIB Operating Fd		\$2,013.62
				FIB-Investment- Operating Fund:Operating Fund Income		\$425.30
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Opertaing Fund	\$425.30	
				FIB-Investment- Operating Fund:Unrealized Gain (Loss)		\$336.32
				Other Investment Income:FIB - Operating Fund Investment:Unrealized Gains/Losses	\$336.32	
				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	\$0.00	
				FIB-Investment- Operating Fund:Realized Gain (Loss)	\$0.00	
					\$2,775.24	\$2,775.24
Journal Entry	08/31/2023	FIB Invest 08.31 AQ		FIB Investment Account:FIB Investments - Other	\$1,743.68	
				INVESTMENT INCOME:Dividends - FIB		\$1,743.68
				MANAGEMENT & GENERAL OPERATIONS:Investment Service Fees:FIB - Investments	\$1,075.80	
				FIB Investment Account:FIB Investments - Other		\$1,075.80
				FIB Investment Account:FIB Investments - Other		\$59,028.91
				Other Investment Income:FIB - Investment Account:Unrealized Gains/Losses	\$59,028.91	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses		\$6,809.80
				FIB Investment Account:FIB Investments - Other	\$6,809.80	
				FIB-Investment- Operating Fund	\$0.00	
				Other Investment Income:FIB - Investment Account:Realized Gains/Losses	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB Investment Account:FIB Investments - Other	\$0.00	
				FIB-Investment- Operating Fund:Operating Fund Income	\$0.00	
					\$68,658.19	\$68,658.19
TOTAL					\$494,424.90	\$494,424.90

Sheridan County Memorial Hospital Foundation

Check Detail

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
OPERATIONS CHKG #6721 18-FFSB						
08/07/2023	Check	4339	Big Horn Equestrian Center, Inc.	SMHF Full Page Ad in 2023 BHEC Program SMHF Full Page Ad in 2023 BHEC Program	R	-385.00 385.00
08/07/2023	Check	DC	Albertsons	Garber's Event 8/6/23 Garber's Event 8/6/23	R	-182.71 182.71
08/08/2023	Check	DC	Rotary Club of Sheridan WY	FY24 Q1 Membership & Fellowship Dues FY24 Q1 Membership & Fellowship Dues	R	-370.00 370.00
08/10/2023	Check	DC	Amazon. Com	12,000 Neon Labels for Newspaper Stickers 6,000 Neon Labels for Newspaper Stickers 3,000 Neon Labels for Newspaper Stickers 3,000 Neon Labels for Newspaper Stickers	R	-160.85 85.73 41.23 33.89
08/11/2023	Check	4340	SMH Operations	FY23 4th Qtr Wages FY23 4th Qtr Wages	R	- 12,198.89 12,198.89
08/16/2023	Check	4341	Mohatt, Johnson & Godwin, LLP	FY24, 1st Quarter Billing FY24, 1st Quarter Billing	R	-2,150.00 2,150.00
08/16/2023	Check	4342	Sheridan Press-Subscription Service	Newspapers x730 Subscription Service		-109.50 109.50
08/16/2023	Check	DC	Amazon. Com	Animals in the Hospital Supplies Animals in the Hospital Supplies	R	-69.88 69.88
08/22/2023	Check	DC	Walmart	Mini Fridge for office Mini Fridge for office	R	-125.08 125.08
08/24/2023	Check	4343	SMH Misc.	SMH Expenses Food and Dietary Supplies Other Supplies (Life Vests) Outside Services	R	-127.38 339.36 -650.98 439.00
08/24/2023	Check	4344	Ada Kirven	Donor Recognition Lunch Donor Recognition Lunch		-48.30 48.30
08/30/2023	Check	4345	Alphagraphics	Invoice#18874 KK Posters x3 Invoice#18874 KK Posters x3		-54.90 54.90
08/31/2023	Check	DC	Sheridan Liquor	Garber's Get Together Garber's Get Together	R	-103.12 103.12
PROGRAM CHKG #03-930011-16						
TEMP RESTRICTED PROGRAM FUNDS						
Auxiliary Projects						
08/08/2023	Check	10912	Kozy Korner Gift Store	Books for Babies Program Support Books for Babies Program Support		-450.00 450.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Behavioral Health						
08/07/2023	Check	10910	SMH Misc.	SMH Invoice 7/12/23	R	-
						21,825.64
				SMH BH Invoice 7/12/23		5,124.13
				SMH BH Invoice 7/12/23		10,913.15
				SMH BH Invoice 7/12/23		5,788.36
08/16/2023	Check	10916	SMH Misc.	SMH BH Invoice #177741, #178388	R	-6,342.85
				SMH BH Invoice 177741		4,335.99
				SMH BH Invoice 178388		2,006.86
Cancer Screening						
Cancer Screening Early Detect						
08/11/2023	Check	10913	Sheridan Press-Advertising	Sheridan Press Rodeo Magazine - Screening and Prevention Ad	R	-439.00
				Sheridan Press Rodeo Magazine - Screening and Prevention Ad		439.00
08/30/2023	Check	10917	SMH Cancer Screening & Detection	Voided - Diag Mammogram/Ultrasound #143196		0.00
				Diag Mammogram/Ultrasound #143196		0.00
				Diag Mammogram/Ultrasound #143196		0.00
Clinical Ed Endowment Income						
08/08/2023	Check	10911	Grace Stump	FY24 Clinical Education Scholarship	R	-844.00
				FY24 Clinical Education Scholarship		844.00
08/14/2023	Check	10914	Melissa Cox	Vaccine Conference Reimbursement	R	-188.64
				Vaccine Conference Reimbursement		188.64
The Link - Partners in Pink						
08/16/2023	Check	10915	Bighorn Design	Inv. 30121 48 Caps @ \$11 each		-528.00
				Inv. 30121 48 Caps @ \$11 each		528.00
08/28/2023	Check	DC	Walmart	Drink Coolers x4	R	-127.07
				Drink Coolers x4		127.07
UNRESTRICTED PROGRAM FUNDS						
Transfer for Operations						
08/31/2023	Check	DC	Blackbaud Transaction Fees	August 2023 Transaction Fees	R	-11.90
				August 2023 Transaction Fees		11.90

Siemens Medical Solutions USA, Inc.
40 Liberty Boulevard, Malvern, PA 19355

SIEMENS REPRESENTATIVE
Lori Van Hout - +1 (720) 378-3685
lori.vanhout@siemens-healthineers.com

Customer Number: 0000008028

Date: 08/17/2023

MEMORIAL HOSPITAL SHERIDAN COUNTY
1401 W 5TH ST
SHERIDAN, WY 82801

Siemens Medical Solutions USA, Inc. is pleased to submit the following quotation for the products and services described herein at the stated prices and terms, subject to your acceptance of the terms and conditions on the face and back hereof, and on any attachment hereto.

Table of Contents

	<u>Page</u>
Symbia Evo (Quote Nr. CPQ-773789 Rev. 5).....	3
General Terms and Conditions	8
Software License Schedule	15
Trade-In Equipment Requirements	18
Warranty Information	19
Cut Sheets.....	19

Contract Total: \$ 368,700

(total does not include any Optional or Alternate components which may be selected)

+ \$30,000 CONSTRUCTION COSTS

Proposal valid until 09/15/2023

Estimated Delivery Date: December 5, 2023

Estimated delivery date is subject to change based upon factory lead times, acceptance date of this quote, customer site readiness, and other factors. A Siemens representative will contact you regarding the final delivery date.

This offer is only valid if a firm, non-contingent order is placed with Siemens and a signed POS contract must accompany the equipment order.

Pricing in this Quotation is contingent on Customer accepting Delivery of the Product prior to 180 days from date of order execution.

This proposal includes the trade-in of equipment referenced in Trade Sheet Project # 2019-1844.

The biomedical educational offering in this quote must be completed by the later of (12) months from purchase of training or if applicable, completion of installation. If training is not completed within the applicable time period, Siemens obligation to provide the training will expire without refund.

DISTRICT / SALES OFFICE

SIEMENS MEDICAL SOLUTIONS USA, INC.

Attn: Alesia Michaels

Phone: +1 (919) 480-6570

Email: alesia.michaels@siemens-healthineers.com

SOLD TO**MEMORIAL HOSPITAL SHERIDAN
COUNTY**1401 W 5TH ST,
SHERIDAN, WY, 82801**BILL TO****MEMORIAL HOSPITAL SHERIDAN
COUNTY**1401 W 5TH ST,
SHERIDAN, WY, 82801**PAYER****MEMORIAL HOSPITAL SHERIDAN
COUNTY**1401 W 5TH ST,
SHERIDAN, WY, 82801

Siemens Medical Solutions USA, Inc. is pleased to submit the following proposal for service and maintenance described herein at the stated prices and terms. Subject to your acceptance of the terms and conditions on the face and general terms and conditions Document hereof.

Item #	System Name	Functional Location	Service Agreement	Contract Duration	Warranty Period Price	Partial Year Price	Annual Price
1	Symbia Evo	N/A	Share360 FL - Engage	Warranty +7 Years	\$ 0	\$ 0	\$ 27,000

Terms of payment: Net 30 days from invoice date. Past due payment is subject to 1.5% interest charge per month

INCLUDES:

Parts and/or Labor to the extent shown in Exhibit A. System Updates. Access to Siemens Customer Care Center for technical telephone support (remote diagnostics, if available to the site and the equipment).

EXCLUDES:

Parts defective due to "acts of God", abuse, misuse, neglect, thermal and shock. Specialty components, including, but not limited to: Glassware, Flat Detectors, Consumables, Transducers, MRI coils, SPECT and PET sources (unless purchased as an option). Non-Siemens components and accessories (such as VCR, injector, laser printer, MR surface coils, tables/table tops, chiller, UPS, etc.) unless specifically identified in Exhibit A.

TOTAL COSTS:

* NUCLEAR MEDICINE CAMERA \$368,700
 * " " 7 YR WARRANTY \$27,000
 * " " CONSTRUCTION \$30,000
\$ 425,700

SIEMENS

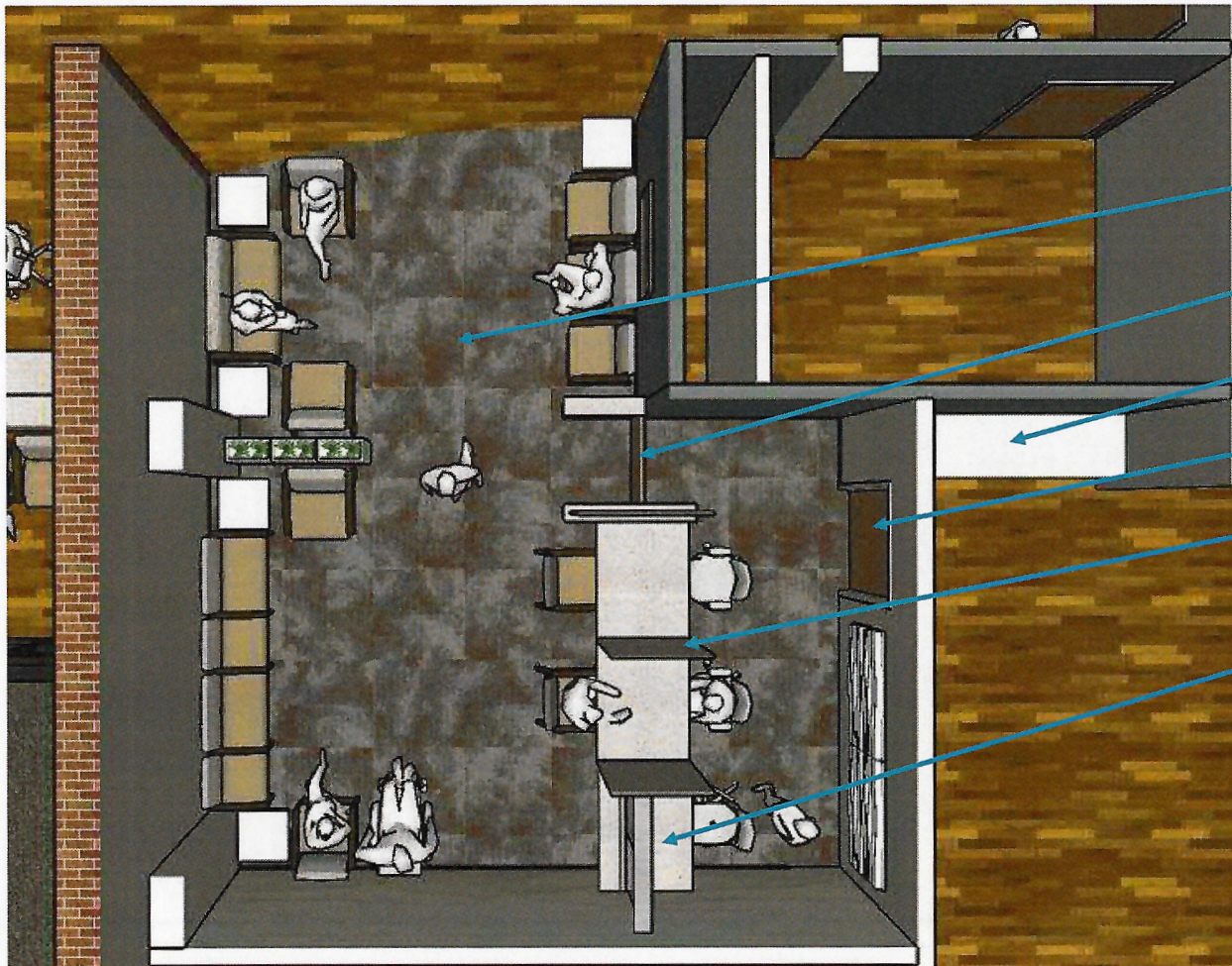
SYMBIA EVO

TYPICAL ROOM PLAN



The intended use for this Cut Sheet is to communicate the spatial requirements as well as the basic architectural, electrical, structural, and mechanical requirements for this piece of imaging equipment. The information provided in this document is for reference only, during the pre-planning stage, and therefore does not contain any site specific detailed requirements. This information is subject to change without notice. Federal, state and/or local requirements may impact the final placement of the components. It is the customer's responsibility to ensure that the final layout and placement of the equipment complies with all applicable requirements.

Main Entrance Remodel 9 15 23		
O'Dell	Construction	68,300
Interior Images	Flooring	7,900
Mikes Electric	Electrical	10,000
Rapid Fire	Fire Suppression	5,000
Rapp plumbing	Plumbing	2,000
Contingency		7,500
CT	Design	22,000
AHJ	Permits	2,000
Total		124,700



Waiting: 13 seats

Carpeted area for additional
acoustic properties

½ height door for staff-patient
separation

Copy/print station

Door to therapy room for staff
alternate exit if needed

2 check-in desks separated by
acoustic treatments, seated height

1 check-in desk separated by
acoustic treatment and sliding
window, standing height



Entry, perspective



Check-In, perspective

Important Dates—

- Tuesday, September 26 Foundation Board Meeting, 4 pm, Cafeteria Conf A/B
- Wednesday, September 27 Board of Trustee Meeting, 4 pm, Cafeteria Conf A/B
- Tuesday, October 17 Donor & Fundraising Development Cmt Mtg, 4 pm, Saunders Conf Rm
- Thursday, October 19 Finance Committee Meeting, 11 am, Cypress Capital Management
- **Saturday, October 21** **The Link – Partners in Pink**
- Tuesday, October 24 Foundation Board Meeting, 4 pm, Cafeteria Conf A/B

Activities:

1. August 2023 Gift Overview, 482 Gifts for Various Funds and TCU Pledges

Monthly Cash to Bank	\$82,738.03
Pledge Payments Received	\$62,609.03
New Cash/Stock	\$16,445.00
Employee Partner Gifts	\$3,684.00

Memorial and Honor Gifts for Last Month

- ♥ Charles J. Atkinson, WCC
- ♥ Beverly A. Lam, Hospice
- ♥ Emily S. Shelby, WCC

New Donors this Fiscal Year

FY24	July-August	30	\$1,033
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. William F. & Lorene W. Welch Foundation \$50,000
2. Sheridan Orthopaedic Associates PC \$10,000
3. Mr. Craig Salsbury and Ms. Barbara Pomar \$10,000
4. Drs. Jason and Julie Ackerman \$3,800

Monthly Financial Summary Report			
Matt Ebzery, Foundation Board Treasurer			
August 2023 Financial Overview			
Total Cash Assets Balance Forward		7/31/2023	\$ 16,271,588.13
Accountant EOY Adjustment			\$ 283.00
Adjusted Balance		7/31/2023	\$ 16,271,871.13
1	Total Income (breakout below)	8/31/2023	\$ 49,392.46
2	New Cash & Pledges, \$20,129.00		
3	Investment Income, \$29,263.46		
4	Operation Expenses (professional fees)	8/31/2023	\$ (17,598.61)
5	Program Distributions to SMH	8/31/2023	\$ (30,090.13)
6	Total Fund Raising Expenditures	8/31/2023	\$ (655.07)
6	Investment Unrealized Gain/Loss	8/31/2023	\$ (205,488.79)
Total Assets			\$16,067,430.99
			-\$204,157.14
Investments - FIB, D.A. Davidson & TDA			
		Values	% of Holdings
	FIB Operational	8/31/2023	\$ 1,070,349.27 11%
	FIB Unrestricted	8/31/2023	\$ 1,872,333.28 19%
	DAD Nursing Scholarship Endowment	8/31/2023	\$ 791,679.64 8%
	DAD Bishop Dialysis Endowment	8/31/2023	\$ 538,969.05 5%
	DAD Husman Trust - Dialysis	8/31/2023	\$ 5,046,061.11 51%
	DAD Husman Trust - Cardiac	8/31/2023	\$ 615,496.69 6%
Total Investment Assets			\$9,934,889.04 100%

Projects on Agenda for Review

1. Nuclear Medicine Camera Request (action)

Recommended Fund:

- DAD Husman Trust-Dialysis (non-principle), \$425,700

2. Main Lobby/Patient Check-In Remodel Request (action)

Recommended Fund:

- Unrestricted-Greatest Need, \$124,700

Month

Aug-23 \$9,934,889.04

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

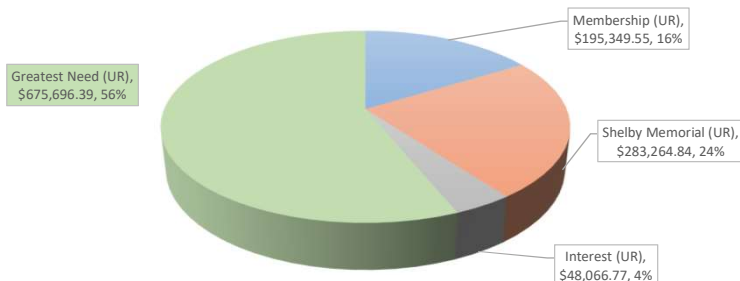
Nov-22 \$9,228,418.33

Oct-22 \$9,033,553.42

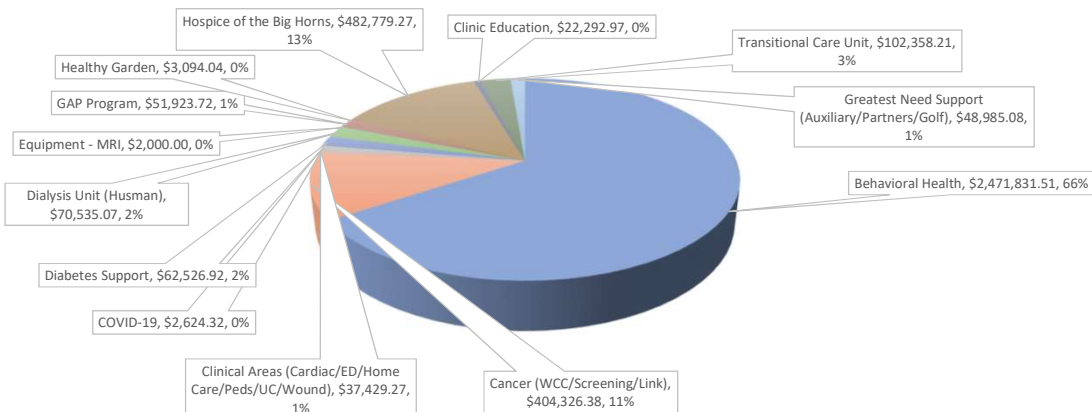
Sep-22 \$8,646,338.82

Aug-22 \$9,461,839.85

Foundation - Unrestricted Gifts



Foundation - Restricted Gifts





Roadmap for Philanthropic Support of SMH's Strategic Plan

SMH Foundation Mission: To cultivate community involvement and support the hospital's vision through advocacy, financial support, and stewardship.

FY24 - FY25	Behavioral Health	\$12.8 Million
	*Pharmacy/Respiratory Move	
	*Pediatrics Move/Remodel	
	*Med-Surg Move/Remodel	
	*EmPATH & Crisis Stabilization Unit	
	Emergency Department Update	\$1.0 Million
Total		\$13.8 Million

Proposed Funding

Wyoming SLIB Board Funding (Behavioral Health)	\$5.9 Million
Wyoming SLIB Board Funding (Emergency Department)	\$0.48 Million
Leona M. & Harry B. Helmsley Charitable Trust	\$2.5 Million
Sheridan County	\$2.5 Million
Sheridan Memorial Hospital Foundation Fund Raising Effort	\$2.4 Million
Total	\$13.8 Million

8/9/2023

Sheridan County Memorial Hospital Foundation

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

July - August, 2023

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Income					
Budget Transfer Operating Funds		0.00	0.00	0.00	
Budgeted Operating Transfers	160,000.00	400,000.00	-240,000.00	240,000.00	40.00 %
Total Budget Transfer Operating Funds	160,000.00	400,000.00	-240,000.00	240,000.00	40.00 %
Total Income	\$160,000.00	\$400,000.00	\$ -240,000.00	\$240,000.00	40.00 %
GROSS PROFIT	\$160,000.00	\$400,000.00	\$ -240,000.00	\$240,000.00	40.00 %
Expenses					
MANAGEMENT & GENERAL OPERATIONS		0.00	0.00	0.00	
Accounting	2,150.00	8,600.00	-6,450.00	6,450.00	25.00 %
Advertising & Marketing	385.00	2,500.00	-2,115.00	2,115.00	15.40 %
Credit Card Fees	106.52	1,500.00	-1,393.48	1,393.48	7.10 %
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	160.85	7,800.00	-7,639.15	7,639.15	2.06 %
Supplies/Other	125.08	1,500.00	-1,374.92	1,374.92	8.34 %
Total Office Expenses	1,110.78	31,430.00	-30,319.22	30,319.22	3.53 %
Professional Fees		0.00	0.00	0.00	
Dues	370.00	3,000.00	-2,630.00	2,630.00	12.33 %
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	1,120.00	8,000.00	-6,880.00	6,880.00	14.00 %
Professional Fees for Services	12,198.89	330,000.00	-317,801.11	317,801.11	3.70 %
Recognition Program		0.00	0.00	0.00	
Donor Recognition Expenses	771.05	6,300.00	-5,528.95	5,528.95	12.24 %
Partner Program		6,150.00	-6,150.00	6,150.00	
Special Events	473.30	500.00	-26.70	26.70	94.66 %
Total Recognition Program	1,244.35	12,950.00	-11,705.65	11,705.65	9.61 %
Travel Expenses		1,000.00	-1,000.00	1,000.00	
Volunteer Programs	1,124.78	3,200.00	-2,075.22	2,075.22	35.15 %
Total MANAGEMENT & GENERAL OPERATIONS	19,440.32	400,000.00	-380,559.68	380,559.68	4.86 %
Total Expenses	\$19,440.32	\$400,000.00	\$ -380,559.68	\$380,559.68	4.86 %
NET OPERATING INCOME	\$140,559.68	\$0.00	\$140,559.68	\$ -140,559.68	0.00%
NET INCOME	\$140,559.68	\$0.00	\$140,559.68	\$ -140,559.68	0.00%

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

Financial Statements

August 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 August 31, 2023 and 2022, and the related statements of support, revenue and expenses—income tax basis for the one month and two months 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
September 19, 2023

Sheridan County Memorial Hospital Foundation

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

As of August 31, 2023

	TOTAL			
	AS OF AUG 31, 2023	AS OF AUG 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	163,072.24	70,508.30	92,563.94	131.28 %
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	2,471,831.51		2,471,831.51	
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	3,953.39	-3,953.39	-100.00 %
Navagation Support	818.72	3,476.24	-2,657.52	-76.45 %
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	19,673.21	-13,386.84	-68.05 %
WCC General Donations	141,045.08	193,998.87	-52,953.79	-27.30 %
WCC Patient Comfort Care	68,734.84	69,954.62	-1,219.78	-1.74 %
Total Cancer Center	215,166.29	283,574.33	-68,408.04	-24.12 %
Cancer Screening	-36.60		-36.60	
Cancer Screening Early Detect	44,969.76	74,427.64	-29,457.88	-39.58 %
Total Cancer Screening	44,933.16	74,427.64	-29,494.48	-39.63 %
Cardiac Care	6,200.00	14,590.61	-8,390.61	-57.51 %
Clinical Ed Endowment Income	367.87	0.00	367.87	
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	7,702.00	-650.98	-8.45 %
Equipment	0.00	0.00	0.00	
MRI	2,000.00	2,000.00	0.00	0.00 %

	TOTAL			
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	CHANGE	% CHANGE
Total Equipment	2,000.00	2,000.00	0.00	0.00 %
GAP Program	51,923.72	20,765.72	31,158.00	150.05 %
Golf Tournament	19,503.58	0.00	19,503.58	
Healthy Garden	3,094.04	2,320.83	773.21	33.32 %
Home Care	1,925.00	1,925.00	0.00	0.00 %
Hospice of The Big Horns	82,779.27	492,884.15	-410,104.88	-83.21 %
Husman Trust				
Husman Cardiology	518.71	253.60	265.11	104.54 %
Husman Dialysis	689.90	380.41	309.49	81.36 %
Total Husman Trust	1,208.61	634.01	574.60	90.63 %
Pediatric Donations	6,650.04	5,150.04	1,500.00	29.13 %
T.C.U.	102,358.21	59,020.24	43,337.97	73.43 %
The Link - Partners in Pink	144,226.93	84,555.18	59,671.75	70.57 %
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	3,334,316.66	1,152,071.87	2,182,244.79	189.42 %
UNRESTRICTED PROGRAM FUNDS	0.00	19,750.00	-19,750.00	-100.00 %
Board Designated				
Partner Program	0.00	0.00	0.00	
2022 Partner Program	0.00	26,858.00	-26,858.00	-100.00 %
2023 Partner Program	28,390.00		28,390.00	
Total Partner Program	28,390.00	26,858.00	1,532.00	5.70 %
Total Board Designated	28,390.00	26,858.00	1,532.00	5.70 %
Membership Fund	195,349.55	148,282.89	47,066.66	31.74 %
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	48,066.77	8,685.00	39,381.77	453.45 %
Transfer for Operations	-531.75	-267.91	-263.84	-98.48 %
Unrestricted-Greatest Need	675,696.39	314,781.04	360,915.35	114.66 %
Total UNRESTRICTED PROGRAM FUNDS	1,230,235.80	618,326.26	611,909.54	98.96 %
Total PROGRAM CHKG #03-930011-16	4,572,704.03	1,770,702.45	2,802,001.58	158.24 %
Total Bank Accounts	\$5,138,441.72	\$1,841,210.75	\$3,297,230.97	179.08 %
Total Current Assets	\$5,138,441.72	\$1,841,210.75	\$3,297,230.97	179.08 %
Other Assets				
Allowance for Doubtful Accounts				
Pledge NPV Allowance	-111,242.00	-111,242.00	0.00	0.00 %
Total Allowance for Doubtful 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	-55,511.46	-73,615.60	18,104.14	24.59 %
Endowment Principal	366,485.49	366,485.49	0.00	0.00 %
Realized Gain (Loss)	208,146.70	239,629.70	-31,483.00	-13.14 %
Unrealized Gain (Loss)	42,988.70	25,643.23	17,345.47	67.64 %
Total DAD Bishop Dialysis Endowment	538,969.05	558,142.82	-19,173.77	-3.44 %

	TOTAL			
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	CHANGE	% CHANGE
DAD Husman Trust - Cardiac Care				
DAD Husman Trust	241,070.53	238,493.40	2,577.13	1.08 %
DAD Husman Trust Income	-832,346.93	-837,355.97	5,009.04	0.60 %
Realized Gain (Loss)	1,131,946.04	1,138,320.93	-6,374.89	-0.56 %
Unrealized Gain (Loss)	74,827.05	30,273.13	44,553.92	147.17 %
Total DAD Husman Trust - Cardiac Care	615,496.69	569,731.49	45,765.20	8.03 %
DAD Husman Trust - Dialysis				
Husman Trust - Dialysis	3,855,969.01	3,855,969.01	0.00	0.00 %
Operating Income	261,232.33	132,430.09	128,802.24	97.26 %
Realized Gain (Loss)	302,323.18	425,105.75	-122,782.57	-28.88 %
Unrealized Gain (Loss)	626,536.59	260,729.38	365,807.21	140.30 %
Total DAD Husman Trust - Dialysis	5,046,061.11	4,674,234.23	371,826.88	7.95 %
DAD Nsg Educational Endowment	-31,731.01	0.00	-31,731.01	
Realized Gain (Loss)	283,824.95	296,188.74	-12,363.79	-4.17 %
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	-135,130.88	-130,203.95	-4,926.93	-3.78 %
Unrealized Gain (Loss)	61,240.28	35,539.67	25,700.61	72.32 %
Total DAD Nsg Educational Endowment	791,679.64	815,000.76	-23,321.12	-2.86 %
FIB Investment Account	0.00	0.00	0.00	
FIB Investments - Other	1,770,318.10	2,375,531.68	-605,213.58	-25.48 %
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	1,872,333.28	2,477,546.86	-605,213.58	-24.43 %
FIB-Investment- Operating Fund	503,874.92	727,174.92	-223,300.00	-30.71 %
Operating Fund Income	627,616.08	-305,681.03	933,297.11	305.32 %
Realized Gain (Loss)	-33,756.78	14,328.05	-48,084.83	-335.60 %
Unrealized Gain (Loss)	-27,384.95	-68,638.25	41,253.30	60.10 %
Total FIB-Investment- Operating Fund	1,070,349.27	367,183.69	703,165.58	191.50 %
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	3,296.66	-1,296.67	-39.33 %
Pldgs Rec - Membership Fund	1,999.99	1,666.68	333.31	20.00 %
Pldgs Rec - Transitional Care	1,085,573.23	1,587,948.24	-502,375.01	-31.64 %
Pldgs Rec -The Link Partners	2,000.02	1,666.66	333.36	20.00 %
Total Pledges Receivable	1,097,573.23	1,607,078.24	-509,505.01	-31.70 %
Total Other Assets	\$10,928,989.27	\$10,965,445.09	\$-36,455.82	-0.33 %
TOTAL ASSETS	\$16,067,430.99	\$12,806,655.84	\$3,260,775.15	25.46 %

	TOTAL			
	AS OF AUG 31, 2023	AS OF AUG 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	3,391,854.08	-4,259.14	3,396,113.22	79,737.06 %
Unrestricted Net Assets	3,376,057.73	3,376,057.73	0.00	0.00 %
Net Income	46,586.18	177,665.11	-131,078.93	-73.78 %
Total Equity	\$16,067,430.99	\$12,802,396.70	\$3,265,034.29	25.50 %
TOTAL LIABILITIES AND EQUITY	\$16,067,430.99	\$12,806,655.84	\$3,260,775.15	25.46 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

August 2023

	TOTAL			
	AUG 2023	AUG 2022 (PY)	CHANGE	% CHANGE
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	160,000.00		160,000.00	
BudgetTransf Oprtn-Invest Fund	-160,000.00		-160,000.00	
Total Budget Transfer Operating Funds	0.00		0.00	
DONATIONS - New Cash/New Pledge				
Donations - GAP	3,800.00		3,800.00	
Donations - Golf Tournament		3,173.40	-3,173.40	-100.00 %
Donations - Healthy Garden		30.00	-30.00	-100.00 %
Donations - Hospice	25.00	1,915.00	-1,890.00	-98.69 %
Donations - Husman Trust		228.50	-228.50	-100.00 %
Donations - Membership Fund		3,633.30	-3,633.30	-100.00 %
Donations - Partner Program	3,664.00	3,178.00	486.00	15.29 %
Donations - TCU		3,000.04	-3,000.04	-100.00 %
Donations - The Link	165.00	3,433.30	-3,268.30	-95.19 %
Donations - Unrestricted Great	12,380.00	19,750.00	-7,370.00	-37.32 %
Donations - Welch Cancer Ctr	95.00	10,315.00	-10,220.00	-99.08 %
Total DONATIONS - New Cash/New Pledge	20,129.00	48,656.54	-28,527.54	-58.63 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	642.70	379.26	263.44	69.46 %
Dividends - DAD Husman TR Dialy	5,273.70	3,098.64	2,175.06	70.19 %
Dividends - FIB	1,743.68	1,490.93	252.75	16.95 %
Dividends - FIB Operating Fd	2,013.62	736.62	1,277.00	173.36 %
Dividends -Scholarship Fun	1,306.25	805.67	500.58	62.13 %
Dividends- Bishop Endowment	888.67	530.06	358.61	67.65 %
Interest - Bishop Endowment FF	9.17	1.86	7.31	393.01 %
Interest - DAD Husman TR - Card	16.17	2.06	14.11	684.95 %
Interest - DAD Husman TR Dialys	126.75	16.77	109.98	655.81 %
Interest - First Federal Saving	16,595.25	2,205.88	14,389.37	652.32 %
Interest - Scholarship	13.12	2.92	10.20	349.32 %
Interest Operational	634.38		634.38	
Total INVESTMENT INCOME	29,263.46	9,270.67	19,992.79	215.66 %
1 Total Income	\$49,392.46	\$57,927.21	\$-8,534.75	-14.73 %
GROSS PROFIT	\$49,392.46	\$57,927.21	\$-8,534.75	-14.73 %

		TOTAL		
	AUG 2023	AUG 2022 (PY)	CHANGE	% CHANGE
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament		14,661.36	-14,661.36	-100.00 %
The Link-Partners in Pink				
Participant Gear & Concession	528.00		528.00	
The Link - Race Support	127.07		127.07	
Total The Link-Partners in Pink	655.07		655.07	
Total Annual Special Events	655.07	14,661.36	-14,006.29	-95.53 %
TCU Campaign		13,929.96	-13,929.96	-100.00 %
5 Total FUND RAISING EXPENDITURES	655.07	28,591.32	-27,936.25	-97.71 %
MANAGEMENT & GENERAL OPERATIONS				
Accounting	2,150.00	2,165.63	-15.63	-0.72 %
Advertising & Marketing	385.00		385.00	
Credit Card Fees	11.90	94.21	-82.31	-87.37 %
Investment Service Fees				
FIB - Investments	1,075.80	1,273.13	-197.33	-15.50 %
FIB - Operaing Fund	425.30	186.62	238.68	127.90 %
Total Investment Service Fees	1,501.10	1,459.75	41.35	2.83 %
Office Expenses				
Postage and Delivery		302.27	-302.27	-100.00 %
Printing and Reproduction	160.85		160.85	
Supplies/Other	125.08	40.50	84.58	208.84 %
Total Office Expenses	285.93	342.77	-56.84	-16.58 %
Professional Fees				
Dues	370.00		370.00	
Total Professional Fees	370.00		370.00	
Professional Fees for Services	12,198.89		12,198.89	
Recognition Program				
Donor Recognition Expenses	571.01	1,872.49	-1,301.48	-69.51 %
Special Events	473.30		473.30	
Annual Meeting	-473.30		-473.30	
Total Special Events	0.00		0.00	
Total Recognition Program	-571.01	1,872.49	-1,301.48	-69.51 %
Volunteer Programs	124.78		124.78	
3 Total MANAGEMENT & GENERAL OPERATIONS	17,598.61	5,934.85	11,663.76	196.53 %
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	450.00		450.00	
Behavioral Health	28,168.49		28,168.49	
Cancer Center	439.00	1,075.22	-636.22	-59.17 %
CC General Donation Expenditure		386.99	-386.99	-100.00 %

	TOTAL			
	AUG 2023	AUG 2022 (PY)	CHANGE	% CHANGE
Total Cancer Center	439.00	1,462.21	-1,023.21	-69.98 %
Emergency Department		248.00	-248.00	-100.00 %
Healthy Garden		250.00	-250.00	-100.00 %
Nursing Clinical Education 7/06	1,032.64		1,032.64	
Nursing Scholarship Endowment		31,322.12	-31,322.12	-100.00 %
TCU		102,647.24	-102,647.24	-100.00 %
Total Donation Expenditures	30,090.13	135,929.57	-105,839.44	-77.86 %
4 Total PROGRAM SERVICES EXPENDITURES	30,090.13	135,929.57	-105,839.44	-77.86 %
Total Expenses	\$48,343.81	\$170,455.74	\$-122,111.93	-71.64 %
NET OPERATING INCOME	\$1,048.65	\$-112,528.53	\$113,577.18	100.93 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	-1,921.45		-1,921.45	
Unrealized Gains/Losses	-6,833.98	-17,401.22	10,567.24	60.73 %
Total Bishop Endowment Fd	-8,755.43	-17,401.22	8,645.79	49.68 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	44,382.10		44,382.10	
Unrealized Gain (Loss)	-161,409.49	-155,658.61	-5,750.88	-3.69 %
Total DAD - Husman - Dialysis	-117,027.39	-155,658.61	38,631.22	24.82 %
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	6,272.04		6,272.04	
Unrealized Gains/Losses	-20,515.73	-18,879.38	-1,636.35	-8.67 %
Total DAD - Husman Trust -Cardiac	-14,243.69	-18,879.38	4,635.69	24.55 %
FIB - Investment Account				
Realized Gains/Losses	6,809.80		6,809.80	
Unrealized Gains/Losses	-59,028.91	-97,124.46	38,095.55	39.22 %
Total FIB - Investment Account	-52,219.11	-97,124.46	44,905.35	46.23 %
FIB - Operating Fund Investment				
Unrealized Gains/Losses	-336.32	-10,289.30	9,952.98	96.73 %
Total FIB - Operating Fund Investment	-336.32	-10,289.30	9,952.98	96.73 %
Nursing Educational Endow				
Realized Gains/Losses	-2,941.89		-2,941.89	
Unrealized Gains/Losses	-9,964.96	-25,043.84	15,078.88	60.21 %
Total Nursing Educational Endow	-12,906.85	-25,043.84	12,136.99	48.46 %
6 Total Other Investment Income	-205,488.79	-324,396.81	118,908.02	36.66 %
Total Other Income	\$-205,488.79	\$-324,396.81	\$118,908.02	36.66 %
NET OTHER INCOME	\$-205,488.79	\$-324,396.81	\$118,908.02	36.66 %
NET INCOME	\$-204,440.14	\$-436,925.34	\$232,485.20	53.21 %

Sheridan County Memorial Hospital Foundation

Statements of Support, Revenue & Expenses - Income Tax Basis

July - August, 2023

	TOTAL			
	JUL - AUG, 2023	JUL - AUG, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Income				
Budget Transfer Operating Funds				
Budgeted Operating Transfers	160,000.00	63,300.00	100.00 %	343.45 %
BudgetTransf Oprtn-Invest Fund	-160,000.00	-63,300.00	100.00 %	-343.45 %
Total Budget Transfer Operating Funds	0.00	0.00		0.00 %
DONATIONS - New Cash/New Pledge				
Donations - Auxilliary Projects	450.00		100.00 %	0.97 %
Donations - Cardiac Care	200.00		100.00 %	0.43 %
Donations - GAP	3,825.00		100.00 %	8.21 %
Donations - Golf Tournament	166.66	2,930.07	100.00 %	0.36 %
Donations - Healthy Garden		30.00		
Donations - Hospice	455.00	2,140.00	100.00 %	0.98 %
Donations - Husman Trust	123.11	228.50	100.00 %	0.26 %
Donations - Membership Fund	1,066.67	4,549.97	100.00 %	2.29 %
Donations - Partner Program	7,124.00	6,304.00	100.00 %	15.29 %
Donations - TCU		8,000.04		
Donations - The Link	6,136.67	9,189.96	100.00 %	13.17 %
Donations - Unrestricted Great	22,210.00	27,746.41	100.00 %	47.68 %
Donations - Welch Cancer Ctr	10,365.00	10,460.00	100.00 %	22.25 %
Total DONATIONS - New Cash/New Pledge	52,122.11	71,578.95	100.00 %	111.88 %
INVESTMENT INCOME				
Dividends - DAD Husman TR Cardi	1,741.08	934.26	100.00 %	3.74 %
Dividends - DAD Husman TR Dialy	14,311.46	7,611.25	100.00 %	30.72 %
Dividends - FIB	8,010.23	2,752.94	100.00 %	17.19 %
Dividends - FIB Operating Fd	3,497.11	1,416.03	100.00 %	7.51 %
Dividends -Scholarship Fun	3,156.45	1,943.36	100.00 %	6.78 %
Dividends- Bishop Endowment	2,153.71	1,291.25	100.00 %	4.62 %
Interest - Bishop Endowment FF	20.74	2.84	100.00 %	0.04 %
Interest - DAD Husman TR - Card	38.14	3.12	100.00 %	0.08 %
Interest - DAD Husman TR Dialys	301.50	25.44	100.00 %	0.65 %
Interest - First Federal Saving	31,533.29	3,736.09	100.00 %	67.69 %
Interest - Scholarship	30.49	4.46	100.00 %	0.07 %
Interest Operational	980.85		100.00 %	2.11 %
Total INVESTMENT INCOME	65,775.05	19,721.04	100.00 %	141.19 %
Total Income	\$117,897.16	\$91,299.99	100.00 %	253.07 %
GROSS PROFIT	\$117,897.16	\$91,299.99	100.00 %	253.07 %

	TOTAL			
	JUL - AUG, 2023	JUL - AUG, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Expenses				
FUND RAISING EXPENDITURES				
Annual Special Events				
Golf Tournament	16,434.74	15,163.33	100.00 %	35.28 %
The Link-Partners in Pink	0.00			0.00 %
Participant Gear & Concession	528.00	2,244.00	100.00 %	1.13 %
The Link - Race Support	127.07		100.00 %	0.27 %
Total The Link-Partners in Pink	655.07	2,244.00	100.00 %	1.41 %
Total Annual Special Events	17,089.81	17,407.33	100.00 %	36.68 %
TCU Campaign		13,929.96		
Total FUND RAISING EXPENDITURES	17,089.81	31,337.29	100.00 %	36.68 %
MANAGEMENT & GENERAL OPERATIONS				
Accounting	2,150.00	2,165.63	100.00 %	4.62 %
Advertising & Marketing	385.00		100.00 %	0.83 %
Credit Card Fees	106.52	189.78	100.00 %	0.23 %
Investment Service Fees				
Bishop Endowment Fd	701.73	686.21	100.00 %	1.51 %
DAD - Husman TR - Dialysis	6,309.55	5,677.52	100.00 %	13.54 %
DAD - Husman Trust - Cardiac	769.53	691.92	100.00 %	1.65 %
FIB - Investments	2,391.35	2,486.81	100.00 %	5.13 %
FIB - Opertaing Fund	621.28	385.64	100.00 %	1.33 %
Nursing Scholarship Endow	1,028.02	1,003.30	100.00 %	2.21 %
Total Investment Service Fees	11,821.46	10,931.40	100.00 %	25.38 %
Office Expenses				
Computer Support	560.85		100.00 %	1.20 %
Postage and Delivery	264.00	637.55	100.00 %	0.57 %
Printing and Reproduction	160.85		100.00 %	0.35 %
Supplies/Other	125.08	40.50	100.00 %	0.27 %
Total Office Expenses	1,110.78	678.05	100.00 %	2.38 %
Professional Fees				
Dues	370.00		100.00 %	0.79 %
Education/Seminars	750.00		100.00 %	1.61 %
Total Professional Fees	1,120.00		100.00 %	2.40 %
Professional Fees for Services	12,198.89		100.00 %	26.19 %
Recognition Program				
Donor Recognition Expenses	771.05	1,968.94	100.00 %	1.66 %
Special Events	473.30		100.00 %	1.02 %
Annual Meeting	0.00			0.00 %
Total Special Events	473.30		100.00 %	1.02 %
Total Recognition Program	1,244.35	1,968.94	100.00 %	2.67 %
Volunteer Programs	1,124.78		100.00 %	2.41 %
Total MANAGEMENT & GENERAL OPERATIONS	31,261.78	15,933.80	100.00 %	67.11 %

	TOTAL			
	JUL - AUG, 2023	JUL - AUG, 2022 (PY YTD)	% OF ROW	% OF COLUMN
PROGRAM SERVICES EXPENDITURES				
Donation Expenditures				
Auxiliary Expenditures	1,248.00		100.00 %	2.68 %
Behavioral Health	28,168.49		100.00 %	60.47 %
Cancer Center	439.00	1,075.22	100.00 %	0.94 %
CC General Donation Expenditure		386.99		
Total Cancer Center	439.00	1,462.21	100.00 %	0.94 %
Diabetes Education & Support		2,500.00		
Emergency Department		248.00		
Healthy Garden		250.00		
Nursing Clinical Education 7/06	31,363.14		100.00 %	67.32 %
Nursing Scholarship Endowment	31,322.12	31,322.12	100.00 %	67.23 %
TCU		102,647.24		
Total Donation Expenditures	92,540.75	138,429.57	100.00 %	198.64 %
Total PROGRAM SERVICES EXPENDITURES	92,540.75	138,429.57	100.00 %	198.64 %
Total Expenses	\$140,892.34	\$185,700.66	100.00 %	302.43 %
NET OPERATING INCOME	\$-22,995.18	\$-94,400.67	100.00 %	-49.36 %
Other Income				
Other Investment Income				
Bishop Endowment Fd				
Realized Gains/Losses	6,490.96		100.00 %	13.93 %
Unrealized Gains/Losses	-2,662.94	13,041.21	100.00 %	-5.72 %
Total Bishop Endowment Fd	3,828.02	13,041.21	100.00 %	8.22 %
DAD - Husman - Dialysis				
Realized Gain (Loss) - Dialysis	44,382.10		100.00 %	95.27 %
Unrealized Gain (Loss)	-13,111.97	167,285.05	100.00 %	-28.15 %
Total DAD - Husman - Dialysis	31,270.13	167,285.05	100.00 %	67.12 %
DAD - Husman Trust -Cardiac				
Realized Gains/Losses	6,272.04		100.00 %	13.46 %
Unrealized Gains/Losses	-2,387.91	20,465.75	100.00 %	-5.13 %
Total DAD - Husman Trust -Cardiac	3,884.13	20,465.75	100.00 %	8.34 %
FIB - Investment Account				
Realized Gains/Losses	156,973.00		100.00 %	336.95 %
Unrealized Gains/Losses	-133,378.18	53,417.38	100.00 %	-286.30 %
Total FIB - Investment Account	23,594.82	53,417.38	100.00 %	50.65 %
FIB - Operating Fund Investment	-15,512.28		100.00 %	-33.30 %
Unrealized Gains/Losses	16,977.54	-99.51	100.00 %	36.44 %
Total FIB - Operating Fund Investment	1,465.26	-99.51	100.00 %	3.15 %

	TOTAL			
	JUL - AUG, 2023	JUL - AUG, 2022 (PY YTD)	% OF ROW	% OF COLUMN
Nursing Educational Endow				
Realized Gains/Losses	7,724.08		100.00 %	16.58 %
Unrealized Gains/Losses	-2,185.08	17,955.90	100.00 %	-4.69 %
Total Nursing Educational Endow	-5,539.00	17,955.90	100.00 %	11.89 %
Total Other Investment Income	69,581.36	272,065.78	100.00 %	149.36 %
Total Other Income	\$69,581.36	\$272,065.78	100.00 %	149.36 %
NET OTHER INCOME	\$69,581.36	\$272,065.78	100.00 %	149.36 %
NET INCOME	\$46,586.18	\$177,665.11	100.00 %	100.00 %

Note

For the two months ended 08/31/2023 and 2022